



December 22nd , 2022

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

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

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from the 16th to the 21st of December 2022

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022.12.16	FR0000125007	215,516	44.464	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022.12.16	FR0000125007	148,147	44.469	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022.12.16	FR0000125007	23,266	44.456	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022.12.16	FR0000125007	8,123	44.430	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022.12.19	FR0000125007	134,091	44.782	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022.12.19	FR0000125007	100,551	44.718	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022.12.19	FR0000125007	13,102	44.765	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022.12.19	FR0000125007	5,208	44.762	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022.12.20	FR0000125007	83,209	44.661	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022.12.20	FR0000125007	61,498	44.748	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022.12.20	FR0000125007	9,593	44.722	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022.12.20	FR0000125007	4,414	44.674	AQEU
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022.12.21	FR0000125007	10,502	44.935	XPAR
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022.12.21	FR0000125007	3,058	44.949	CEUX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022.12.21	FR0000125007	868	44.954	TQEX
Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022.12.21	FR0000125007	698	44.955	AQEU
Total over the period				821,844	44.608	

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

Pursuant to applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014 from the 16th to the 21st of December 2022

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:12:54	FR0000125007	44.985	EUR	81	CEUX	OD_7CHQZcg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:12:54	FR0000125007	44.985	EUR	57	CEUX	OD_7CHQZcg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:12:54	FR0000125007	44.975	EUR	96	XPAP	OD_7CHQZcg-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:12:57	FR0000125007	44.980	EUR	208	XPAP	OD_7CHQaNS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:13:03	FR0000125007	44.985	EUR	219	XPAP	OD_7CHQbwc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:13:12	FR0000125007	44.990	EUR	85	XPAP	OD_7CHQek5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:13:13	FR0000125007	44.990	EUR	31	XPAP	OD_7CHQekW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:13:17	FR0000125007	44.975	EUR	122	CEUX	OD_7CHQfi1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:13:36	FR0000125007	44.980	EUR	125	XPAP	OD_7CHQXUU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:14:19	FR0000125007	44.975	EUR	317	CEUX	OD_7CHQvri-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:14:50	FR0000125007	44.985	EUR	157	XPAP	OD_7CHR3pg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:14:54	FR0000125007	44.965	EUR	68	CEUX	OD_7CHR4uv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:14:54	FR0000125007	44.965	EUR	33	CEUX	OD_7CHR4uw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:14:54	FR0000125007	44.965	EUR	142	XPAP	OD_7CHR4v7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:15:12	FR0000125007	44.975	EUR	200	XPAP	OD_7CHR9Uu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:15:12	FR0000125007	44.975	EUR	200	XPAP	OD_7CHR9Uu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:15:12	FR0000125007	44.975	EUR	82	XPAP	OD_7CHR9Uu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:15:29	FR0000125007	44.995	EUR	233	XPAP	OD_7CHRDwd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:15:29	FR0000125007	44.985	EUR	80	TQEX	OD_7CHRDw9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:15:35	FR0000125007	44.950	EUR	106	CEUX	OD_7CHRFY6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:15:38	FR0000125007	44.925	EUR	200	CEUX	OD_7CHRGH2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:15:38	FR0000125007	44.925	EUR	512	CEUX	OD_7CHRGH3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:15:38	FR0000125007	44.920	EUR	200	XPAP	OD_7CHRGHE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:15:38	FR0000125007	44.920	EUR	4	XPAP	OD_7CHRGHF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:15:38	FR0000125007	44.920	EUR	18	XPAP	OD_7CHRGHG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:15:38	FR0000125007	44.920	EUR	324	XPAP	OD_7CHRGHG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:15:43	FR0000125007	44.910	EUR	109	XPAP	OD_7CHRHIn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:15:56	FR0000125007	44.920	EUR	249	XPAP	OD_7CHRL5m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:16:07	FR0000125007	44.925	EUR	72	AQEU	OD_7CHRLYg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:16:07	FR0000125007	44.920	EUR	104	XPAP	OD_7CHRLYs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:16:37	FR0000125007	44.915	EUR	127	XPAP	OD_7CHRVom-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:16:38	FR0000125007	44.905	EUR	163	CEUX	OD_7CHRVs4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:16:47	FR0000125007	44.885	EUR	386	CEUX	OD_7CHRYFR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:16:47	FR0000125007	44.885	EUR	80	XPAP	OD_7CHRYFd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:17:24	FR0000125007	44.870	EUR	117	CEUX	OD_7CHRHod-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:17:41	FR0000125007	44.855	EUR	109	CEUX	OD_7CHRHmTU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:18:22	FR0000125007	44.875	EUR	315	XPAP	OD_7CHRWu9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:18:22	FR0000125007	44.875	EUR	106	XPAP	OD_7CHRWu9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:18:32	FR0000125007	44.860	EUR	85	XPAP	OD_7CHRZg9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:19:15	FR0000125007	44.835	EUR	71	CEUX	OD_7CHSAgt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:19:15	FR0000125007	44.835	EUR	70	CEUX	OD_7CHSAgu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:19:15	FR0000125007	44.835	EUR	97	CEUX	OD_7CHSAgu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:19:31	FR0000125007	44.840	EUR	300	XPAP	OD_7CHSEWS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:19:33	FR0000125007	44.815	EUR	78	CEUX	OD_7CHSFbE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:19:33	FR0000125007	44.810	EUR	108	XPAP	OD_7CHSFbl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:19:48	FR0000125007	44.820	EUR	309	XPAP	OD_7CHSJKl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:20:19	FR0000125007	44.865	EUR	167	XPAP	OD_7CHSRSI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:20:25	FR0000125007	44.840	EUR	88	AQEU	OD_7CHSTOA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:20:25	FR0000125007	44.835	EUR	145	XPAP	OD_7CHSTOF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:21:02	FR0000125007	44.865	EUR	41	XPAP	OD_7CHScan-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:21:02	FR0000125007	44.865	EUR	200	XPAP	OD_7CHScap-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:21:14	FR0000125007	44.815	EUR	128	TQEX	OD_7CHSfnb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:21:16	FR0000125007	44.805	EUR	525	CEUX	OD_7CHSgAm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:21:21	FR0000125007	44.800	EUR	123	XPAP	OD_7CHShg5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:21:22	FR0000125007	44.790	EUR	153	CEUX	OD_7CHSHIL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:21:35	FR0000125007	44.785	EUR	3	XPAP	OD_7CHSIEs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:21:37	FR0000125007	44.785	EUR	118	CEUX	OD_7CHSIi2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:21:37	FR0000125007	44.785	EUR	84	XPAP	OD_7CHSIi6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:21:45	FR0000125007	44.785	EUR	71	CEUX	OD_7CHSntW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:21:56	FR0000125007	44.765	EUR	98	XPAP	OD_7CHSqaA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:22:07	FR0000125007	44.785	EUR	114	XPAP	OD_7CHSXL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 09:22:19	FR0000125007	44.815	EUR	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	9695005EOZG9X8IRJD84	16/12/2022 10:08:22	FR0000125007	44.530	EUR	58	XPAR	OD_7ChcX0B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:08:22	FR0000125007	44.530	EUR	30	XPAR	OD_7ChcX0C-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:08:38	FR0000125007	44.520	EUR	100	TQEX	OD_7ChcHbZK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:08:38	FR0000125007	44.520	EUR	390	CEUX	OD_7ChcHbZa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:08:58	FR0000125007	44.520	EUR	80	CEUX	OD_7ChcHegU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:09:29	FR0000125007	44.540	EUR	423	XPAR	OD_7ChcHeoY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:09:41	FR0000125007	44.530	EUR	81	TQEX	OD_7ChcHersi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:09:41	FR0000125007	44.530	EUR	50	XPAR	OD_7ChcHersi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:09:41	FR0000125007	44.530	EUR	35	XPAR	OD_7ChcHersi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:09:46	FR0000125007	44.525	EUR	86	TQEX	OD_7ChcHedG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:10:23	FR0000125007	44.560	EUR	375	XPAR	OD_7ChcHf33r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:10:26	FR0000125007	44.545	EUR	20	CEUX	OD_7ChcHf3md-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:10:26	FR0000125007	44.545	EUR	400	CEUX	OD_7ChcHf3me-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:10:30	FR0000125007	44.540	EUR	110	CEUX	OD_7ChcHf4aHr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:10:30	FR0000125007	44.540	EUR	76	XPAR	OD_7ChcHf4hc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:10:39	FR0000125007	44.530	EUR	100	AQEU	OD_7ChcHf74G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:10:39	FR0000125007	44.530	EUR	92	XPAR	OD_7ChcHf74H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:10:40	FR0000125007	44.510	EUR	122	XPAR	OD_7ChcHf7Kv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:10:40	FR0000125007	44.510	EUR	108	XPAR	OD_7ChcHf7Kw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:10:41	FR0000125007	44.500	EUR	64	XPAR	OD_7ChcHf7b1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:11:05	FR0000125007	44.495	EUR	106	CEUX	OD_7ChcHidQ3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:11:05	FR0000125007	44.495	EUR	105	XPAR	OD_7ChcHidQ9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:11:05	FR0000125007	44.495	EUR	112	AQEU	OD_7ChcHidQa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:11:20	FR0000125007	44.490	EUR	200	XPAR	OD_7ChcHfH5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:11:20	FR0000125007	44.490	EUR	181	XPAR	OD_7ChcHfH5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:11:40	FR0000125007	44.490	EUR	83	TQEX	OD_7ChcHfMsx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:11:40	FR0000125007	44.490	EUR	88	XPAR	OD_7ChcHfMsy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:12:01	FR0000125007	44.480	EUR	79	XPAR	OD_7ChcHfSSP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:12:01	FR0000125007	44.480	EUR	46	XPAR	OD_7ChcHfSSQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:12:05	FR0000125007	44.475	EUR	94	CEUX	OD_7ChcHfTLG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:12:05	FR0000125007	44.475	EUR	100	CEUX	OD_7ChcHfTRs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:12:08	FR0000125007	44.470	EUR	130	CEUX	OD_7ChcHfUkD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:12:08	FR0000125007	44.470	EUR	130	XPAR	OD_7ChcHfUJk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:12:14	FR0000125007	44.460	EUR	84	CEUX	OD_7ChcHfVvb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:12:14	FR0000125007	44.460	EUR	96	XPAR	OD_7ChcHfVvk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:12:19	FR0000125007	44.450	EUR	84	XPAR	OD_7ChcHfX8n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:12:41	FR0000125007	44.460	EUR	90	XPAR	OD_7ChcHfcs3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:12:47	FR0000125007	44.460	EUR	68	XPAR	OD_7ChcHfPm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:13:39	FR0000125007	44.490	EUR	186	XPAR	OD_7ChcHfrym-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:14:02	FR0000125007	44.490	EUR	102	XPAR	OD_7ChcHfP9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:14:12	FR0000125007	44.490	EUR	26	XPAR	OD_7ChcHfOUE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:14:13	FR0000125007	44.490	EUR	70	XPAR	OD_7ChcHfGkM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:14:24	FR0000125007	44.485	EUR	88	CEUX	OD_7ChcHfG3ba-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:14:25	FR0000125007	44.485	EUR	29	CEUX	OD_7ChcHfG3r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:14:25	FR0000125007	44.485	EUR	100	CEUX	OD_7ChcHfG3k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:14:25	FR0000125007	44.485	EUR	150	CEUX	OD_7ChcHfG3k-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:14:26	FR0000125007	44.485	EUR	100	CEUX	OD_7ChcHfG47-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:14:27	FR0000125007	44.480	EUR	31	CEUX	OD_7ChcHfG4Nw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:14:30	FR0000125007	44.475	EUR	200	CEUX	OD_7ChcHfG5Ja-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:14:30	FR0000125007	44.475	EUR	28	CEUX	OD_7ChcHfG5Jb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:14:56	FR0000125007	44.440	EUR	74	TQEX	OD_7ChcHfGbuS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:14:56	FR0000125007	44.440	EUR	90	XPAR	OD_7ChcHfBuW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:15:45	FR0000125007	44.450	EUR	124	XPAR	OD_7ChcHfOeP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:16:05	FR0000125007	44.440	EUR	114	CEUX	OD_7ChcHfTnN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:16:05	FR0000125007	44.440	EUR	11	CEUX	OD_7ChcHfTnO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:16:05	FR0000125007	44.440	EUR	105	CEUX	OD_7ChcHfTnP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:16:15	FR0000125007	44.435	EUR	138	TQEX	OD_7ChcHfWoe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:16:15	FR0000125007	44.435	EUR	107	CEUX	OD_7ChcHfWOF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:16:15	FR0000125007	44.435	EUR	114	XPAR	OD_7ChcHfWOP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:16:51	FR0000125007	44.460	EUR	78	XPAR	OD_7ChcHfqlm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:16:56	FR0000125007	44.455	EUR	107	XPAR	OD_7ChcHfHv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:18:05	FR0000125007	44.485	EUR	107	XPAR	OD_7ChcHfG24g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:18:15	FR0000125007	44.485	EUR	152	CEUX	OD_7ChcHfIh1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:18:17	FR0000125007	44.490	EUR	138	CEUX	OD_7ChcHf2Db-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:18:23	FR0000125007	44.495	EUR	47	XPAR	OD_7ChcHf3md-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:18:23	FR0000125007	44.495	EUR	138	XPAR	OD_7ChcHf3md-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:18:23	FR0000125007	44.495	EUR	138	XPAR	OD_7ChcHf3aq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:18:23	FR0000125007	44.495	EUR	8	XPAR	OD_7ChcHf3qh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:18:32	FR0000125007	44.510	EUR	122	XPAR	OD_7ChcHf67-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:18:32	FR0000125007	44.510	EUR	80	XPAR	OD_7ChcHf67p-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:18:47	FR0000125007	44.535	EUR	113	XPAR	OD_7ChcHf9y7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:19:03	FR0000125007	44.520	EUR	79	XPAR	OD_7ChcHfE56-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:19:35	FR0000125007	44.520	EUR	86	XPAR	OD_7ChcHfMSO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:19:35	FR0000125007	44.515	EUR	348	TQEX	OD_7ChcHfMSm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:19:58	FR0000125007	44.525	EUR	224	CEUX	OD_7ChcHfS5Uw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:24:04	FR0000125007	44.555	EUR	74	XPAR	OD_7CHIUT2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:24:04	FR0000125007	44.550	EUR	119	TQEX	OD_7CHIUIU8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:24:24	FR0000125007	44.505	EUR	85	CEUX	OD_7CHIZeE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:24:37	FR0000125007	44.505	EUR	94	XPAR	OD_7CHiczt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:25:03	FR0000125007	44.500	EUR	117	CEUX	OD_7CHJile-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:25:03	FR0000125007	44.500	EUR	11	CEUX	OD_7CHJlfi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:25:06	FR0000125007	44.490	EUR	94	CEUX	OD_7CHikgd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:26:09	FR0000125007	44.500	EUR	69	CEUX	OD_7CHJl0g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:26:09	FR0000125007	44.500	EUR	99	CEUX	OD_7CHJl0h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:26:09	FR0000125007	44.500	EUR	13	CEUX	OD_7CHJl0h-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:26:47	FR0000125007	44.510	EUR	316	XPAR	OD_7CHJl0F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:26:56	FR0000125007	44.500	EUR	95	XPAR	OD_7CHJlDl0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:27:57	FR0000125007	44.505	EUR	67	CEUX	OD_7CHJT1P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:28:11	FR0000125007	44.515	EUR	31	XPAR	OD_7CHJlWk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:28:11	FR0000125007	44.515	EUR	107	CEUX	OD_7CHJwKw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:28:25	FR0000125007	44.510	EUR	432	CEUX	OD_7CHJaiU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:28:25	FR0000125007	44.510	EUR	165	CEUX	OD_7CHJaiV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:28:25	FR0000125007	44.505	EUR	87	XPAR	OD_7CHJaiJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:28:25	FR0000125007	44.505	EUR	82	CEUX	OD_7CHJaiP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:28:40	FR0000125007	44.495	EUR	108	XPAR	OD_7CHJebV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:29:30	FR0000125007	44.490	EUR	134	CEUX	OD_7CHJlCp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:29:30	FR0000125007	44.490	EUR	86	XPAR	OD_7CHJlCt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:29:30	FR0000125007	44.490	EUR	14	XPAR	OD_7CHJlCu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:29:51	FR0000125007	44.480	EUR	67	CEUX	OD_7CHJlwnn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:29:51	FR0000125007	44.480	EUR	78	TQEX	OD_7CHJlwnn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:29:51	FR0000125007	44.480	EUR	55	XPAR	OD_7CHJlwo0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:29:51	FR0000125007	44.480	EUR	26	XPAR	OD_7CHJlwo1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:30:07	FR0000125007	44.470	EUR	104	CEUX	OD_7CHKh0us-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:30:15	FR0000125007	44.465	EUR	88	XPAR	OD_7CHKZz0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:30:18	FR0000125007	44.460	EUR	76	CEUX	OD_7CHKh3h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:30:18	FR0000125007	44.460	EUR	116	TQEX	OD_7CHKh3h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:30:18	FR0000125007	44.460	EUR	100	XPAR	OD_7CHKh3h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:30:44	FR0000125007	44.470	EUR	131	CEUX	OD_7CHKhAZ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:30:44	FR0000125007	44.475	EUR	94	XPAR	OD_7CHKhA21-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:30:45	FR0000125007	44.465	EUR	100	CEUX	OD_7CHKhApn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:30:52	FR0000125007	44.470	EUR	117	CEUX	OD_7CHKhCd3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:31:33	FR0000125007	44.520	EUR	262	XPAR	OD_7CHKhNGF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:31:34	FR0000125007	44.515	EUR	131	XPAR	OD_7CHKhNeW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:31:51	FR0000125007	44.525	EUR	100	XPAR	OD_7CHKhRtD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:31:54	FR0000125007	44.525	EUR	80	CEUX	OD_7CHKhS3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:31:54	FR0000125007	44.525	EUR	29	CEUX	OD_7CHKhS4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:31:54	FR0000125007	44.525	EUR	111	CEUX	OD_7CHKhS4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:32:09	FR0000125007	44.530	EUR	142	XPAR	OD_7CHKhWlB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:32:15	FR0000125007	44.530	EUR	104	XPAR	OD_7CHKhYCs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:32:40	FR0000125007	44.545	EUR	124	XPAR	OD_7CHKhEq1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:32:41	FR0000125007	44.545	EUR	26	XPAR	OD_7CHKhZm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:32:41	FR0000125007	44.545	EUR	52	XPAR	OD_7CHKhZm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:32:56	FR0000125007	44.540	EUR	14	CEUX	OD_7CHKhItP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:32:56	FR0000125007	44.540	EUR	156	CEUX	OD_7CHKhItP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:33:13	FR0000125007	44.535	EUR	456	CEUX	OD_7CHKhDw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:33:14	FR0000125007	44.530	EUR	6	CEUX	OD_7CHKhNzS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:33:14	FR0000125007	44.530	EUR	43	CEUX	OD_7CHKhNz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:33:30	FR0000125007	44.520	EUR	98	CEUX	OD_7CHKhKp2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:33:30	FR0000125007	44.525	EUR	120	XPAR	OD_7CHKhKp5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:33:46	FR0000125007	44.525	EUR	104	XPAR	OD_7CHKhYx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:33:53	FR0000125007	44.515	EUR	105	XPAR	OD_7CHKhKmp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:33:54	FR0000125007	44.510	EUR	122	XPAR	OD_7CHKhKym-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:33:54	FR0000125007	44.510	EUR	27	XPAR	OD_7CHKhKyn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:33:56	FR0000125007	44.505	EUR	89	CEUX	OD_7CHKhY2A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:33:56	FR0000125007	44.505	EUR	105	XPAR	OD_7CHKhY2L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:33:58	FR0000125007	44.500	EUR	373	TQEX	OD_7CHKhYus-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:33:58	FR0000125007	44.495	EUR	96	CEUX	OD_7CHKhyvd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:33:58	FR0000125007	44.500	EUR	47	TQEX	OD_7CHKhZ1H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:33:58	FR0000125007	44.500	EUR	64	TQEX	OD_7CHKhZ1H-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:34:08	FR0000125007	44.510	EUR	77	XPAR	OD_7CHlIia-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:34:13	FR0000125007	44.495	EUR	74	XPAR	OD_7CHlI2wl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:34:14	FR0000125007	44.490	EUR	116	CEUX	OD_7CHlI3CY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:34:14	FR0000125007	44.490	EUR	126	TQEX	OD_7CHlI3CZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:34:23	FR0000125007	44.485	EUR	85	XPAR	OD_7CHlISQ9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:35:01	FR0000125007	44.470	EUR	86	CEUX	OD_7CHlIFS1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:35:01	FR0000125007	44.470	EUR	99	AQEU	OD_7CHlIFSM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:35:01	FR0000125007	44.470	EUR	97	XPAR	OD_7CHlIFSM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:35:01	FR0000125007	44.470	EUR	18	AQEU	OD_7CHlIFSR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:35:09	FR0000125007	44.450	EUR	100	XPAR	OD_7CHlIHaw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:35:24	FR0000125007	44.445	EUR	91	CEUX	OD_7CHlIJu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:35:24	FR0000125007	44.450	EUR	71	XPAR	OD_7CHlIJy-00	Capital reduction
Compagnie de Saint											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:57:42	FR0000125007	44.255	EUR	59	CEUX	OD_7CHqXSn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:57:50	FR0000125007	44.260	EUR	98	XPAR	OD_7CHqXSS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:58:45	FR0000125007	44.260	EUR	16	CEUX	OD_7ChRDrQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:58:45	FR0000125007	44.260	EUR	84	CEUX	OD_7ChRDrQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:58:53	FR0000125007	44.255	EUR	102	CEUX	OD_7ChRFxy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:58:53	FR0000125007	44.255	EUR	75	CEUX	OD_7ChRFxy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:58:53	FR0000125007	44.255	EUR	171	CEUX	OD_7ChRFxz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:59:51	FR0000125007	44.250	EUR	76	CEUX	OD_7ChRV4V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:59:51	FR0000125007	44.250	EUR	69	XPAR	OD_7ChV50-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 10:59:53	FR0000125007	44.250	EUR	127	XPAR	OD_7ChVVG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:00:07	FR0000125007	44.245	EUR	91	CEUX	OD_7ChZ72-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:00:07	FR0000125007	44.245	EUR	76	AQEU	OD_7ChZ89-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:00:16	FR0000125007	44.230	EUR	74	TQEX	OD_7ChrNuU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:00:16	FR0000125007	44.230	EUR	4	TQEX	OD_7ChrNuX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:00:26	FR0000125007	44.220	EUR	74	CEUX	OD_7Chre4N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:00:32	FR0000125007	44.215	EUR	95	XPAR	OD_7ChrHfF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:00:32	FR0000125007	44.215	EUR	64	XPAR	OD_7ChrHfG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:01:01	FR0000125007	44.205	EUR	81	CEUX	OD_7ChHnI4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:01:01	FR0000125007	44.205	EUR	135	XPAR	OD_7ChHnI9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:01:22	FR0000125007	44.200	EUR	90	CEUX	OD_7ChHsIL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:01:22	FR0000125007	44.200	EUR	352	XPAR	OD_7ChHsIQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:01:25	FR0000125007	44.195	EUR	83	XPAR	OD_7ChHram-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:01:25	FR0000125007	44.195	EUR	6	XPAR	OD_7ChHram-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:01:47	FR0000125007	44.235	EUR	130	XPAR	OD_7ChHrCd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:01:57	FR0000125007	44.230	EUR	140	XPAR	OD_7ChHskI7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:02:06	FR0000125007	44.220	EUR	99	XPAR	OD_7Chs4D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:02:27	FR0000125007	44.240	EUR	127	XPAR	OD_7Chs9X7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:02:34	FR0000125007	44.235	EUR	58	CEUX	OD_7ChsBNl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:02:34	FR0000125007	44.235	EUR	270	CEUX	OD_7ChsBNJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:02:34	FR0000125007	44.230	EUR	105	XPAR	OD_7ChsBUA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:02:45	FR0000125007	44.210	EUR	100	CEUX	OD_7ChsEcY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:03:22	FR0000125007	44.185	EUR	74	XPAR	OD_7ChsO08-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:03:38	FR0000125007	44.195	EUR	101	XPAR	OD_7ChsScY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:03:42	FR0000125007	44.185	EUR	117	XPAR	OD_7ChHtI1U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:04:26	FR0000125007	44.210	EUR	99	CEUX	OD_7ChsEYy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:04:27	FR0000125007	44.215	EUR	6	CEUX	OD_7ChHseqp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:04:50	FR0000125007	44.235	EUR	138	XPAR	OD_7ChHskc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:04:50	FR0000125007	44.235	EUR	148	XPAR	OD_7ChHskd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:05:12	FR0000125007	44.235	EUR	76	XPAR	OD_7ChHsgem-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:05:12	FR0000125007	44.230	EUR	118	TQEX	OD_7ChHsgew-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:05:12	FR0000125007	44.230	EUR	253	TQEX	OD_7ChHsgex-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:05:42	FR0000125007	44.215	EUR	21	CEUX	OD_7ChHsYc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:05:42	FR0000125007	44.215	EUR	149	CEUX	OD_7ChHsYdI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:05:42	FR0000125007	44.210	EUR	96	TQEX	OD_7ChHsYlU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:05:42	FR0000125007	44.210	EUR	127	CEUX	OD_7ChHsYkK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:05:44	FR0000125007	44.205	EUR	89	CEUX	OD_7ChHsYkx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:06:01	FR0000125007	44.205	EUR	93	CEUX	OD_7ChHs3Cs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:06:52	FR0000125007	44.200	EUR	98	XPAR	OD_7ChHGSg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:07:09	FR0000125007	44.200	EUR	72	XPAR	OD_7ChHGSkc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:07:15	FR0000125007	44.185	EUR	42	CEUX	OD_7ChHMTc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:07:15	FR0000125007	44.185	EUR	70	CEUX	OD_7ChHMTd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:07:15	FR0000125007	44.185	EUR	126	TQEX	OD_7ChHMTG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:07:24	FR0000125007	44.180	EUR	139	CEUX	OD_7ChHOnM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:07:29	FR0000125007	44.175	EUR	106	CEUX	OD_7ChHQA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:07:40	FR0000125007	44.155	EUR	96	CEUX	OD_7ChHSyU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:07:42	FR0000125007	44.145	EUR	76	TQEX	OD_7ChHTS2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:07:43	FR0000125007	44.135	EUR	115	XPAR	OD_7ChHTki-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:07:57	FR0000125007	44.145	EUR	81	XPAR	OD_7ChHtKPa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:08:04	FR0000125007	44.140	EUR	101	CEUX	OD_7ChHZGg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:08:28	FR0000125007	44.145	EUR	22	XPAR	OD_7ChHtZd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:08:30	FR0000125007	44.145	EUR	72	XPAR	OD_7ChHtjw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:08:44	FR0000125007	44.160	EUR	150	XPAR	OD_7ChHjmu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:08:44	FR0000125007	44.160	EUR	70	XPAR	OD_7ChHjmi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:08:45	FR0000125007	44.155	EUR	109	XPAR	OD_7ChHjxr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:08:45	FR0000125007	44.155	EUR	150	XPAR	OD_7ChHjxr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:08:46	FR0000125007	44.135	EUR	76	TQEX	OD_7ChHk8e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:08:46	FR0000125007	44.135	EUR	94	CEUX	OD_7ChHk8f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:08:46	FR0000125007	44.130	EUR	113	XPAR	OD_7ChHkDU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:08:47	FR0000125007	44.130	EUR	62	XPAR	OD_7ChHkTE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:08:47	FR0000125007	44.130	EUR	61	XPAR	OD_7ChHkTF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:08:48	FR0000125007	44.115	EUR	228	CEUX	OD_7ChHkQp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:08:52	FR0000125007	44.115	EUR	103	CEUX	OD_7ChHm9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:09:10	FR0000125007	44.185	EUR	339	XPAR	OD_7ChHtPt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:09:23	FR0000125007	44.195	EUR	108	XPAR	OD_7ChHtPt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:09:26	FR0000125007	44.190	EUR	76	XPAR	OD_7ChHuW5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:09:26	FR0000125007	44.190	EUR	25	XPAR	OD_7ChHuW6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:13:31	FR0000125007	44.140	EUR	14	CEUX	OD_7CHuw06-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:13:31	FR0000125007	44.140	EUR	55	CEUX	OD_7CHuw07-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:13:48	FR0000125007	44.115	EUR	79	TQEX	OD_7CHv0gt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:13:48	FR0000125007	44.120	EUR	91	XPAR	OD_7CHv0h4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:13:54	FR0000125007	44.110	EUR	103	XPAR	OD_7CHv2JD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:13:54	FR0000125007	44.110	EUR	2	XPAR	OD_7CHv2JE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:13:55	FR0000125007	44.100	EUR	113	TQEX	OD_7CHVzqJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:13:56	FR0000125007	44.095	EUR	82	CEUX	OD_7CHVzqU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:13:59	FR0000125007	44.090	EUR	41	XPAR	OD_7CHv3ZN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:13:59	FR0000125007	44.090	EUR	37	XPAR	OD_7CHv3ZQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:14:09	FR0000125007	44.085	EUR	28	XPAR	OD_7CHv6K9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:14:11	FR0000125007	44.085	EUR	95	XPAR	OD_7CHv6e6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:14:13	FR0000125007	44.080	EUR	162	XPAR	OD_7CHv7C4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:14:30	FR0000125007	44.085	EUR	130	XPAR	OD_7CHv8Jl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:14:46	FR0000125007	44.080	EUR	129	XPAR	OD_7CHvG02-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:14:46	FR0000125007	44.080	EUR	2	XPAR	OD_7CHvG03-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:14:57	FR0000125007	44.085	EUR	519	XPAR	OD_7CHvI3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:15:06	FR0000125007	44.080	EUR	107	XPAR	OD_7CHvL8p-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:15:06	FR0000125007	44.080	EUR	2	XPAR	OD_7CHvL8g-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:15:07	FR0000125007	44.080	EUR	6	CEUX	OD_7CHvLJb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:15:12	FR0000125007	44.075	EUR	391	CEUX	OD_7CHvMgb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:15:12	FR0000125007	44.075	EUR	102	XPAR	OD_7CHvMgn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:15:21	FR0000125007	44.090	EUR	120	XPAR	OD_7CHvOyI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:15:27	FR0000125007	44.085	EUR	97	XPAR	OD_7CHvQYW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:15:29	FR0000125007	44.080	EUR	72	TQEX	OD_7CHvQYy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:15:33	FR0000125007	44.070	EUR	79	CEUX	OD_7CHvS9Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:15:34	FR0000125007	44.065	EUR	129	CEUX	OD_7CHvSL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:15:46	FR0000125007	44.060	EUR	82	XPAR	OD_7CHvWPX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:15:55	FR0000125007	44.075	EUR	68	XPAR	OD_7CHvXoQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:15:55	FR0000125007	44.075	EUR	27	XPAR	OD_7CHvXoR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:16:29	FR0000125007	44.065	EUR	92	XPAR	OD_7CHvYga1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:16:41	FR0000125007	44.065	EUR	76	XPAR	OD_7CHvYjt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:16:44	FR0000125007	44.055	EUR	133	CEUX	OD_7CHvYkc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:16:54	FR0000125007	44.060	EUR	100	XPAR	OD_7CHvYn4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:18:04	FR0000125007	44.150	EUR	289	XPAR	OD_7CHvS5e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:18:04	FR0000125007	44.150	EUR	176	XPAR	OD_7CHvSf1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:18:05	FR0000125007	44.140	EUR	101	XPAR	OD_7CHvS5n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:18:05	FR0000125007	44.140	EUR	44	XPAR	OD_7CHvS5o-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:18:08	FR0000125007	44.130	EUR	72	XPAR	OD_7CHvS6j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:18:21	FR0000125007	44.130	EUR	101	XPAR	OD_7CHvS9r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:18:31	FR0000125007	44.130	EUR	589	CEUX	OD_7CHvCLh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:18:31	FR0000125007	44.130	EUR	15	CEUX	OD_7CHvCLi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:18:35	FR0000125007	44.115	EUR	105	CEUX	OD_7CHvDXl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:18:35	FR0000125007	44.115	EUR	33	CEUX	OD_7CHvDXJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:18:35	FR0000125007	44.115	EUR	68	AQEU	OD_7CHvDXJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:19:02	FR0000125007	44.095	EUR	71	CEUX	OD_7CHvKY1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:19:02	FR0000125007	44.095	EUR	74	AQEU	OD_7CHvKY5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:19:02	FR0000125007	44.095	EUR	157	XPAR	OD_7CHvKY6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:19:07	FR0000125007	44.090	EUR	88	XPAR	OD_7CHvLh2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:19:07	FR0000125007	44.085	EUR	73	TQEX	OD_7CHvLh3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:19:20	FR0000125007	44.090	EUR	76	XPAR	OD_7CHvP7l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:20:15	FR0000125007	44.090	EUR	101	XPAR	OD_7CHvDVs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:20:38	FR0000125007	44.085	EUR	83	XPAR	OD_7CHvR8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:20:44	FR0000125007	44.085	EUR	138	CEUX	OD_7CHvKzA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:21:23	FR0000125007	44.080	EUR	25	XPAR	OD_7CHvH8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:21:35	FR0000125007	44.090	EUR	50	XPAR	OD_7CHvYGA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:21:35	FR0000125007	44.090	EUR	47	XPAR	OD_7CHvYGB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:21:37	FR0000125007	44.085	EUR	105	XPAR	OD_7CHvYrI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:22:11	FR0000125007	44.100	EUR	21	XPAR	OD_7CHvT7T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:22:11	FR0000125007	44.100	EUR	387	CEUX	OD_7CHvT8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:22:11	FR0000125007	44.100	EUR	75	XPAR	OD_7CHvT9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:22:37	FR0000125007	44.180	EUR	150	XPAR	OD_7CHvXnK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:22:37	FR0000125007	44.180	EUR	319	XPAR	OD_7CHvXnY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:22:38	FR0000125007	44.180	EUR	100	XPAR	OD_7CHvXe6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:22:50	FR0000125007	44.155	EUR	70	XPAR	OD_7CHvXhM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:23:22	FR0000125007	44.135	EUR	361	CEUX	OD_7CHvQ2U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:23:22	FR0000125007	44.130	EUR	53	TQEX	OD_7CHvQ2U-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:23:22	FR0000125007	44.130	EUR	42	TQEX	OD_7CHvQ2V-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:23:22	FR0000125007	44.130	EUR	90	XPAR	OD_7CHvQ2a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:23:22	FR0000125007	44.110	EUR	102	XPAR	OD_7CHvQ99-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:24:10	FR0000125007	44.170	EUR	612	XPAR	OD_7CHvXtX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:24:31	FR0000125007	44.180	EUR	87	XPAR	OD_7CHvXz5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:24:34	FR0000125007	44.175	EUR	415	XPAR	OD_7CHvXum-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:24:41	FR0000125007	44.170	EUR	106	XPAR	OD_7CHvXyN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:24:46	FR0000125007	44.165	EUR	489	CEUX	OD_7CHvXv2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:24:46	FR0000125007	44.165	EUR	138	XPAR	OD_7CHvXv6-00	Capital reduction
Compagnie											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:31:02	FR0000125007	44.200	EUR	236	CEUX	OD_7CHZLng-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:31:37	FR0000125007	44.205	EUR	150	XPAR	OD_7CHZUsp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:31:37	FR0000125007	44.205	EUR	150	XPAR	OD_7CHZUsp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:31:53	FR0000125007	44.205	EUR	77	XPAR	OD_7CHZ5g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:32:30	FR0000125007	44.210	EUR	101	XPAR	OD_7CHZlFC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:32:45	FR0000125007	44.250	EUR	90	XPAR	OD_7CHZmYD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:32:45	FR0000125007	44.250	EUR	388	XPAR	OD_7CHZmYE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:32:47	FR0000125007	44.235	EUR	102	XPAR	OD_7CHZ4H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:33:00	FR0000125007	44.230	EUR	62	XPAR	OD_7CHZqXQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:33:00	FR0000125007	44.230	EUR	15	XPAR	OD_7CHZqXR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:33:09	FR0000125007	44.220	EUR	83	XPAR	OD_7CHZshf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:33:19	FR0000125007	44.230	EUR	78	XPAR	OD_7CHZvX0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:33:34	FR0000125007	44.240	EUR	119	XPAR	OD_7CHZZGE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:33:53	FR0000125007	44.205	EUR	76	AQUE	OD_7C104Mp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:34:15	FR0000125007	44.200	EUR	71	TQEX	OD_7C10A0f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:34:15	FR0000125007	44.200	EUR	81	XPAR	OD_7C10A0j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:34:24	FR0000125007	44.210	EUR	150	XPAR	OD_7C10CEB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:34:24	FR0000125007	44.210	EUR	32	XPAR	OD_7C10CEc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:34:42	FR0000125007	44.235	EUR	143	XPAR	OD_7C10EX5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:34:42	FR0000125007	44.225	EUR	137	XPAR	OD_7C10H0U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:34:44	FR0000125007	44.220	EUR	26	XPAR	OD_7C10Haf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:34:44	FR0000125007	44.220	EUR	70	XPAR	OD_7C10Hag-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:34:45	FR0000125007	44.220	EUR	158	CEUX	OD_7C10H0a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:34:45	FR0000125007	44.220	EUR	29	CEUX	OD_7C10Hlb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:35:09	FR0000125007	44.235	EUR	106	XPAR	OD_7C10OOR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:35:15	FR0000125007	44.230	EUR	84	XPAR	OD_7C10P9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:35:25	FR0000125007	44.250	EUR	109	XPAR	OD_7C10S6J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:35:33	FR0000125007	44.260	EUR	92	XPAR	OD_7C10UES-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:35:33	FR0000125007	44.260	EUR	97	XPAR	OD_7C10UG5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:35:44	FR0000125007	44.250	EUR	68	XPAR	OD_7C10X3P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:35:46	FR0000125007	44.245	EUR	84	CEUX	OD_7C10Xdb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:35:46	FR0000125007	44.245	EUR	37	CEUX	OD_7C10Xdb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:36:11	FR0000125007	44.240	EUR	1,781	CEUX	OD_7C10eDO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:36:11	FR0000125007	44.235	EUR	83	XPAR	OD_7C10eE0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:36:12	FR0000125007	44.235	EUR	265	CEUX	OD_7C10eP1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:36:28	FR0000125007	44.255	EUR	88	XPAR	OD_7C10lcb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:37:00	FR0000125007	44.290	EUR	276	XPAR	OD_7C10qvp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:37:00	FR0000125007	44.290	EUR	166	XPAR	OD_7C10qvv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:37:11	FR0000125007	44.295	EUR	168	CEUX	OD_7C10kKS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:37:31	FR0000125007	44.290	EUR	559	XPAR	OD_7C10yun-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:37:31	FR0000125007	44.290	EUR	34	XPAR	OD_7C10lyun-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:37:32	FR0000125007	44.290	EUR	150	XPAR	OD_7C10z8s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:37:32	FR0000125007	44.290	EUR	160	CEUX	OD_7C10z8y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:37:32	FR0000125007	44.290	EUR	22	XPAR	OD_7C10zBz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:37:32	FR0000125007	44.290	EUR	101	CEUX	OD_7C10zCQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:37:32	FR0000125007	44.290	EUR	381	CEUX	OD_7C10zCQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:37:32	FR0000125007	44.290	EUR	105	CEUX	OD_7C10zDD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:37:32	FR0000125007	44.290	EUR	125	XPAR	OD_7C10zDM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:37:32	FR0000125007	44.290	EUR	25	XPAR	OD_7C10zDN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:37:37	FR0000125007	44.295	EUR	6	CEUX	OD_7C10Vvx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:37:37	FR0000125007	44.290	EUR	364	XPAR	OD_7C10Ieh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:37:38	FR0000125007	44.290	EUR	150	XPAR	OD_7C10ImF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:37:38	FR0000125007	44.290	EUR	56	XPAR	OD_7C10ImF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:38:04	FR0000125007	44.320	EUR	138	XPAR	OD_7C117en-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:38:04	FR0000125007	44.320	EUR	376	XPAR	OD_7C117eo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:38:11	FR0000125007	44.315	EUR	104	XPAR	OD_7C1190k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:38:12	FR0000125007	44.305	EUR	150	XPAR	OD_7C119cy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:38:12	FR0000125007	44.305	EUR	150	XPAR	OD_7C119cy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:38:12	FR0000125007	44.305	EUR	12	XPAR	OD_7C119cz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:38:13	FR0000125007	44.305	EUR	150	XPAR	OD_7C119l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:38:13	FR0000125007	44.305	EUR	85	XPAR	OD_7C119l-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:38:14	FR0000125007	44.305	EUR	80	XPAR	OD_7C11AF4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:38:39	FR0000125007	44.315	EUR	105	CEUX	OD_7C11GeP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:38:39	FR0000125007	44.315	EUR	96	CEUX	OD_7C11GeQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:38:39	FR0000125007	44.315	EUR	99	CEUX	OD_7C11GeR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:38:39	FR0000125007	44.315	EUR	134	CEUX	OD_7C11GeR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:38:52	FR0000125007	44.315	EUR	748	CEUX	OD_7C11Jwu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:38:52	FR0000125007	44.315	EUR	85	CEUX	OD_7C11Jwv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:38:52	FR0000125007	44.315	EUR	1,180	XPAR	OD_7C11Jwy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:38:52	FR0000125007	44.315	EUR	466	XPAR	OD_7C11Jwz-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:38:52	FR0000125007	44.305	EUR	103	TQEX	OD_7C11Jx0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:38:52	FR0000125007	44.305	EUR	200	TQEX	OD_7C11Jx8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:38:52	FR0000125007	44.305	EUR	2	TQEX	OD_7C11JxF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:38:52	FR0000125007	44.305	EUR	142	CEUX	OD_7C11K1W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:39:16	FR0000125007	44.320	EUR	696	XPAR	OD_7C11QKQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:39:17	FR0000125007	44.320	EUR	93	XPAR	OD_7C11QX2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35</										

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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:45:34	FR0000125007	44.305	EUR	75	XPAR	OD_7C130WT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:45:34	FR0000125007	44.305	EUR	1	XPAR	OD_7C130C5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:45:34	FR0000125007	44.305	EUR	25	XPAR	OD_7C130C5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:45:36	FR0000125007	44.300	EUR	138	CEUX	OD_7C131BL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:45:36	FR0000125007	44.300	EUR	211	CEUX	OD_7C131BM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:45:43	FR0000125007	44.295	EUR	118	CEUX	OD_7C132sn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:45:43	FR0000125007	44.295	EUR	124	XPAR	OD_7C132sr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:45:57	FR0000125007	44.295	EUR	40	CEUX	OD_7C136FO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:45:57	FR0000125007	44.295	EUR	55	CEUX	OD_7C136FI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:46:00	FR0000125007	44.290	EUR	82	XPAR	OD_7C137JA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:46:15	FR0000125007	44.280	EUR	119	CEUX	OD_7C13BAJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:46:15	FR0000125007	44.280	EUR	123	XPAR	OD_7C13BAO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:46:30	FR0000125007	44.270	EUR	91	XPAR	OD_7C13FJo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:46:32	FR0000125007	44.265	EUR	118	CEUX	OD_7C13Fg1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:46:44	FR0000125007	44.255	EUR	78	TQEX	OD_7C13Iw8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:46:44	FR0000125007	44.250	EUR	52	XPAR	OD_7C13IwJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:46:44	FR0000125007	44.250	EUR	35	XPAR	OD_7C13IwK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:46:59	FR0000125007	44.275	EUR	27	XPAR	OD_7C13Mic-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:46:59	FR0000125007	44.275	EUR	76	XPAR	OD_7C13Mic-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:47:15	FR0000125007	44.270	EUR	139	XPAR	OD_7C13Qqh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:47:17	FR0000125007	44.270	EUR	116	XPAR	OD_7C13RMy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:47:17	FR0000125007	44.265	EUR	150	XPAR	OD_7C13ROu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:47:17	FR0000125007	44.265	EUR	24	XPAR	OD_7C13ROu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:47:24	FR0000125007	44.265	EUR	210	XPAR	OD_7C13TKv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:47:31	FR0000125007	44.250	EUR	21	CEUX	OD_7C13Vod-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:47:31	FR0000125007	44.250	EUR	90	CEUX	OD_7C13Vod-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:47:31	FR0000125007	44.245	EUR	21	XPAR	OD_7C13V1j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:47:31	FR0000125007	44.245	EUR	186	XPAR	OD_7C13V1j-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:47:31	FR0000125007	44.245	EUR	169	XPAR	OD_7C13V1k-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:47:31	FR0000125007	44.250	EUR	168	CEUX	OD_7C13V2R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:47:51	FR0000125007	44.275	EUR	39	XPAR	OD_7C13aDC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:47:51	FR0000125007	44.275	EUR	265	XPAR	OD_7C13aDC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:48:09	FR0000125007	44.275	EUR	84	XPAR	OD_7C13ev3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:48:40	FR0000125007	44.295	EUR	20	XPAR	OD_7C13mJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:48:40	FR0000125007	44.295	EUR	93	XPAR	OD_7C13mK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:49:00	FR0000125007	44.300	EUR	178	XPAR	OD_7C13S8r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:49:22	FR0000125007	44.320	EUR	150	XPAR	OD_7C13y0p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:49:22	FR0000125007	44.320	EUR	92	XPAR	OD_7C13y0q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:49:31	FR0000125007	44.325	EUR	19	CEUX	OD_7C140G6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:49:31	FR0000125007	44.325	EUR	39	CEUX	OD_7C140G7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:49:31	FR0000125007	44.325	EUR	1	CEUX	OD_7C140G7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:49:38	FR0000125007	44.345	EUR	24	XPAR	OD_7C14257-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:49:38	FR0000125007	44.345	EUR	79	XPAR	OD_7C14258-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:49:42	FR0000125007	44.335	EUR	97	XPAR	OD_7C14360-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:49:55	FR0000125007	44.340	EUR	79	AQUE	OD_7C146R1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:49:55	FR0000125007	44.335	EUR	92	XPAR	OD_7C146C6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:49:59	FR0000125007	44.330	EUR	192	XPAR	OD_7C147VL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:00	FR0000125007	44.330	EUR	963	CEUX	OD_7C147SV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:00	FR0000125007	44.330	EUR	22	XPAR	OD_7C147sY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:01	FR0000125007	44.315	EUR	568	XPAR	OD_7C148D6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:01	FR0000125007	44.315	EUR	107	XPAR	OD_7C148D7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:02	FR0000125007	44.305	EUR	137	CEUX	OD_7C148M9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:02	FR0000125007	44.305	EUR	75	XPAR	OD_7C148ML-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:02	FR0000125007	44.305	EUR	182	CEUX	OD_7C148N4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:02	FR0000125007	44.305	EUR	198	CEUX	OD_7C148N5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:02	FR0000125007	44.300	EUR	13	XPAR	OD_7C148P2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:02	FR0000125007	44.300	EUR	81	XPAR	OD_7C148P2-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:10	FR0000125007	44.315	EUR	25	XPAR	OD_7C14AAN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:10	FR0000125007	44.315	EUR	225	XPAR	OD_7C14ANo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:14	FR0000125007	44.310	EUR	14	XPAR	OD_7C14BOT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:14	FR0000125007	44.310	EUR	108	XPAR	OD_7C14BOT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:16	FR0000125007	44.320	EUR	150	XPAR	OD_7C14B8k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:16	FR0000125007	44.320	EUR	138	XPAR	OD_7C14B8l-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:16	FR0000125007	44.320	EUR	54	XPAR	OD_7C14B8m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:16	FR0000125007	44.320	EUR	25	XPAR	OD_7C14B8r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:18	FR0000125007	44.315	EUR	100	XPAR	OD_7C14CSV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:18	FR0000125007	44.310	EUR	226	XPAR	OD_7C14C8T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:19	FR0000125007	44.300	EUR	101	XPAR	OD_7C14CkO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:19	FR0000125007	44.300	EUR	62	XPAR	OD_7C14CkO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:20	FR0000125007	44.295	EUR	200	CEUX	OD_7C14Ckx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:20	FR0000125007	44.295	EUR	200	CEUX	OD_7C14Cv0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:20	FR0000125007	44.295	EUR	200	CEUX	OD_7C14Cz0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:20	FR0000125007	44.295	EUR	6	CEUX	OD_7C14Cz0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:20	FR0000125007	44.305	EUR	72	AQUE	OD_7C14Cv0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:20	FR0000125007	44.290	EUR	8	CEUX	OD_7C14D0F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 11:50:20	FR0000125007	44.290	EUR	46	CEUX	OD_7C14D0G-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	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:51:59	FR0000125007	44.315	EUR	12	XPAR	OD_7C14cmn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:51:59	FR0000125007	44.315	EUR	160	XPAR	OD_7C14cmo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:52:04	FR0000125007	44.320	EUR	35	XPAR	OD_7C14e8a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:52:04	FR0000125007	44.320	EUR	339	XPAR	OD_7C14e8b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:52:07	FR0000125007	44.320	EUR	55	CEUX	OD_7C14eq7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:52:07	FR0000125007	44.320	EUR	58	CEUX	OD_7C14eq7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:52:13	FR0000125007	44.320	EUR	105	XPAR	OD_7C14qJx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:52:13	FR0000125007	44.320	EUR	72	XPAR	OD_7C14qJx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:52:15	FR0000125007	44.315	EUR	1,644	CEUX	OD_7C14quk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:52:19	FR0000125007	44.315	EUR	218	XPAR	OD_7C14qu0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:52:15	FR0000125007	44.320	EUR	150	XPAR	OD_7C14qVm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:52:15	FR0000125007	44.320	EUR	31	XPAR	OD_7C14qVn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:52:25	FR0000125007	44.315	EUR	86	XPAR	OD_7C14jYR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:52:27	FR0000125007	44.305	EUR	380	CEUX	OD_7C14zw2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:52:28	FR0000125007	44.300	EUR	348	TQEX	OD_7C14KFJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:52:28	FR0000125007	44.295	EUR	26	XPAR	OD_7C14KFZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:52:28	FR0000125007	44.295	EUR	63	XPAR	OD_7C14G0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:52:36	FR0000125007	44.295	EUR	203	XPAR	OD_7C14mQo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:52:36	FR0000125007	44.295	EUR	44	XPAR	OD_7C14mQp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:52:36	FR0000125007	44.295	EUR	251	XPAR	OD_7C14mQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:52:39	FR0000125007	44.290	EUR	101	CEUX	OD_7C14q6R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:52:44	FR0000125007	44.295	EUR	266	XPAR	OD_7C14oOP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:52:46	FR0000125007	44.305	EUR	309	XPAR	OD_7C14p81-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:52:54	FR0000125007	44.290	EUR	71	XPAR	OD_7C14qyn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:52:58	FR0000125007	44.290	EUR	222	XPAR	OD_7C1451w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:52:58	FR0000125007	44.285	EUR	173	CEUX	OD_7C1451x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:04	FR0000125007	44.285	EUR	216	XPAR	OD_7C14bE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:09	FR0000125007	44.285	EUR	60	AQEU	OD_7C14uuX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:10	FR0000125007	44.280	EUR	52	CEUX	OD_7C14vCj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:10	FR0000125007	44.285	EUR	14	AQEU	OD_7C14vCj-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:10	FR0000125007	44.280	EUR	343	CEUX	OD_7C14vCk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:10	FR0000125007	44.270	EUR	163	XPAR	OD_7C14vJd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:12	FR0000125007	44.265	EUR	100	CEUX	OD_7C14veq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:12	FR0000125007	44.255	EUR	126	CEUX	OD_7C14vq3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:19	FR0000125007	44.260	EUR	150	XPAR	OD_7C14z2e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:25	FR0000125007	44.270	EUR	150	XPAR	OD_7C14z5F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:28	FR0000125007	44.270	EUR	282	XPAR	OD_7C14zph-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:28	FR0000125007	44.270	EUR	222	XPAR	OD_7C14zpi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:30	FR0000125007	44.285	EUR	150	XPAR	OD_7C150R2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:33	FR0000125007	44.275	EUR	20	XPAR	OD_7C151Lm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:33	FR0000125007	44.275	EUR	150	XPAR	OD_7C151Ln-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:33	FR0000125007	44.275	EUR	200	XPAR	OD_7C151Ln-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:33	FR0000125007	44.275	EUR	15	XPAR	OD_7C151Lo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:34	FR0000125007	44.255	EUR	241	XPAR	OD_7C151b5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:35	FR0000125007	44.245	EUR	102	CEUX	OD_7C151fT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:35	FR0000125007	44.230	EUR	441	TQEX	OD_7C151sQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:36	FR0000125007	44.225	EUR	34	CEUX	OD_7C151uc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:36	FR0000125007	44.225	EUR	200	CEUX	OD_7C151ud-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:36	FR0000125007	44.230	EUR	83	XPAR	OD_7C151zq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:36	FR0000125007	44.225	EUR	93	CEUX	OD_7C1522q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:36	FR0000125007	44.225	EUR	238	CEUX	OD_7C1526w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:39	FR0000125007	44.225	EUR	17	CEUX	OD_7C152tr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:43	FR0000125007	44.215	EUR	147	XPAR	OD_7C153je-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:49	FR0000125007	44.225	EUR	165	XPAR	OD_7C155Gr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:53:58	FR0000125007	44.220	EUR	116	CEUX	OD_7C157d2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:54:04	FR0000125007	44.210	EUR	317	CEUX	OD_7C159Bf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:54:13	FR0000125007	44.215	EUR	113	XPAR	OD_7C158X2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:54:28	FR0000125007	44.225	EUR	132	XPAR	OD_7C15FRY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:54:28	FR0000125007	44.225	EUR	294	XPAR	OD_7C15FRZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:54:53	FR0000125007	44.220	EUR	59	AQEU	OD_7C15J3y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:54:54	FR0000125007	44.220	EUR	11	AQEU	OD_7C15MOq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:55:05	FR0000125007	44.225	EUR	84	AQEU	OD_7C15P8m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:55:07	FR0000125007	44.225	EUR	11	AQEU	OD_7C15Pc8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:55:07	FR0000125007	44.205	EUR	59	CEUX	OD_7C15PcE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:55:07	FR0000125007	44.205	EUR	71	CEUX	OD_7C15PcF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:55:07	FR0000125007	44.205	EUR	235	CEUX	OD_7C15PcG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:55:29	FR0000125007	44.210	EUR	199	XPAR	OD_7C15VVF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:55:43	FR0000125007	44.200	EUR	165	TQEX	OD_7C15Z5T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:55:53	FR0000125007	44.200	EUR	292	CEUX	OD_7C15bW2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:56:13	FR0000125007	44.230	EUR	151	XPAR	OD_7C15gku-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:56:48	FR0000125007	44.200	EUR	168	CEUX	OD_7C15psv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:56:48	FR0000125007	44.200	EUR	96	XPAR	OD_7C15psz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:56:58	FR0000125007	44.200	EUR	139	CEUX	OD_7C15sbC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:57:11	FR0000125007	44.195	EUR	19	CEUX	OD_7C15vzW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 11:57:11	FR0000125007	44.195	EUR	84	CEUX	OD_7C15vS0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:04:58	FR0000125007	44.055	EUR	120	XPAR	OD_7C17Jg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:05:28	FR0000125007	44.085	EUR	119	XPAR	OD_7C181Eq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:05:28	FR0000125007	44.090	EUR	110	AQUE	OD_7C181FH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:05:29	FR0000125007	44.090	EUR	44	AQUE	OD_7C181Vn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:05:39	FR0000125007	44.085	EUR	113	XPAR	OD_7C1844S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:06:12	FR0000125007	44.070	EUR	49	AQUE	OD_7C18Bdk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:06:12	FR0000125007	44.070	EUR	13	AQUE	OD_7C18Cbz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:06:12	FR0000125007	44.070	EUR	125	XPAR	OD_7C18Cba-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:06:23	FR0000125007	44.080	EUR	12	XPAR	OD_7C18FYu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:06:23	FR0000125007	44.080	EUR	472	XPAR	OD_7C18FRD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:06:26	FR0000125007	44.070	EUR	5	AQUE	OD_7C18GMm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:07:33	FR0000125007	44.125	EUR	159	XPAR	OD_7C18Bkb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:07:47	FR0000125007	44.115	EUR	400	CEUX	OD_7C18BKa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:07:47	FR0000125007	44.115	EUR	229	CEUX	OD_7C18Bkb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:07:47	FR0000125007	44.115	EUR	178	CEUX	OD_7C18BkC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:07:54	FR0000125007	44.100	EUR	154	CEUX	OD_7C18d83-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:07:54	FR0000125007	44.100	EUR	73	XPAR	OD_7C18d8A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:07:59	FR0000125007	44.095	EUR	125	AQUE	OD_7C18eUv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:07:59	FR0000125007	44.095	EUR	33	AQUE	OD_7C18eUw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:08:16	FR0000125007	44.110	EUR	86	XPAR	OD_7C18j0q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:08:26	FR0000125007	44.100	EUR	111	AQUE	OD_7C18PRD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:09:10	FR0000125007	44.100	EUR	200	XPAR	OD_7C18wM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:09:10	FR0000125007	44.100	EUR	200	XPAR	OD_7C18wN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:09:10	FR0000125007	44.100	EUR	135	XPAR	OD_7C18wV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:09:10	FR0000125007	44.095	EUR	200	TQEX	OD_7C18xL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:09:10	FR0000125007	44.095	EUR	140	TQEX	OD_7C18xM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:09:12	FR0000125007	44.090	EUR	255	CEUX	OD_7C18xZZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:09:12	FR0000125007	44.090	EUR	2	CEUX	OD_7C18xZZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:09:42	FR0000125007	44.080	EUR	106	XPAR	OD_7C195EG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:10:18	FR0000125007	44.100	EUR	150	XPAR	OD_7C19EBL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:10:18	FR0000125007	44.100	EUR	37	XPAR	OD_7C19EBL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:10:58	FR0000125007	44.110	EUR	95	XPAR	OD_7C19PBG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:11:04	FR0000125007	44.110	EUR	33	XPAR	OD_7C19PBH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:11:04	FR0000125007	44.110	EUR	258	XPAR	OD_7C19QJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:11:14	FR0000125007	44.100	EUR	134	XPAR	OD_7C19TFm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:11:30	FR0000125007	44.105	EUR	228	XPAR	OD_7C19XMG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:11:54	FR0000125007	44.110	EUR	108	TQEX	OD_7C19xV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:12:22	FR0000125007	44.115	EUR	150	XPAR	OD_7C191e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:12:22	FR0000125007	44.115	EUR	49	XPAR	OD_7C1911f-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:13:36	FR0000125007	44.150	EUR	275	XPAR	OD_7C1A45A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:13:41	FR0000125007	44.140	EUR	150	XPAR	OD_7C1A5xb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:13:41	FR0000125007	44.140	EUR	24	XPAR	OD_7C1A5x-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:13:43	FR0000125007	44.120	EUR	52	TQEX	OD_7C1A62R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:13:43	FR0000125007	44.120	EUR	15	TQEX	OD_7C1A62R-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:14:29	FR0000125007	44.120	EUR	91	XPAR	OD_7C1AHzq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:14:29	FR0000125007	44.120	EUR	82	XPAR	OD_7C1Ahr0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:14:33	FR0000125007	44.115	EUR	725	CEUX	OD_7C1AluU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:14:33	FR0000125007	44.115	EUR	431	CEUX	OD_7C1AluU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:14:33	FR0000125007	44.110	EUR	131	XPAR	OD_7C1Aluv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:14:33	FR0000125007	44.110	EUR	141	XPAR	OD_7C1Alug-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:14:33	FR0000125007	44.110	EUR	47	AQUE	OD_7C1AlzI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:14:33	FR0000125007	44.110	EUR	35	AQUE	OD_7C1Alzm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:14:53	FR0000125007	44.125	EUR	200	XPAR	OD_7C1AOIm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:14:53	FR0000125007	44.125	EUR	273	XPAR	OD_7C1AOIn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:15:00	FR0000125007	44.105	EUR	91	AQUE	OD_7C1AQ5d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:15:00	FR0000125007	44.105	EUR	1	AQUE	OD_7C1AQ5q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:15:00	FR0000125007	44.100	EUR	129	CEUX	OD_7C1AQ5q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:15:00	FR0000125007	44.100	EUR	110	CEUX	OD_7C1AQ5r-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:15:56	FR0000125007	44.120	EUR	90	TQEX	OD_7C1AeYm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:17:30	FR0000125007	44.145	EUR	81	XPAR	OD_7C1B2xT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:18:01	FR0000125007	44.150	EUR	62	XPAR	OD_7C1BB4s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:18:01	FR0000125007	44.150	EUR	428	XPAR	OD_7C1BB4t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:18:04	FR0000125007	44.150	EUR	94	CEUX	OD_7C1BBSz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:18:04	FR0000125007	44.150	EUR	59	CEUX	OD_7C1BBt0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:18:04	FR0000125007	44.150	EUR	29	CEUX	OD_7C1BBt1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:18:21	FR0000125007	44.155	EUR	104	XPAR	OD_7C1BGGS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:19:37	FR0000125007	44.190	EUR	138	XPAR	OD_7C1Ba1g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:19:37	FR0000125007	44.190	EUR	115	XPAR	OD_7C1Ba1g-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:20:15	FR0000125007	44.215	EUR	400	XPAR	OD_7C1BJk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:20:15	FR0000125007	44.215	EUR	400	XPAR	OD_7C1BJl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:20:15	FR0000125007	44.215	EUR	57	XPAR	OD_7C1BJM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:20:35	FR0000125007	44.220	EUR	133	XPAR	OD_7C1Bplh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:21:05	FR0000125007	44.205	EUR	600	CEUX	OD_7C1BwSL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:21:05	FR0000125007	44.205	EUR	442	CEUX	OD_7C1BwsM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:21:05	FR0000125007	44.205	EUR	103	CEUX	OD_7C1BwsN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 12:21:09	FR0000125007	44.190	EUR	23	AQUE	OD_7C1By31-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Ke									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:02:03	FR0000125007	44.375	EUR	136	CEUX	OD_7CIMGLH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:03:03	FR0000125007	44.420	EUR	319	XPAR	OD_7CIMVt0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:04:02	FR0000125007	44.395	EUR	81	TQEX	OD_7CIMi0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:04:02	FR0000125007	44.395	EUR	37	TQEX	OD_7CIMiTs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:04:02	FR0000125007	44.395	EUR	80	XPAR	OD_7CIMiTx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:04:12	FR0000125007	44.400	EUR	400	XPAR	OD_7CIMo52-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:04:12	FR0000125007	44.400	EUR	200	XPAR	OD_7CIMo53-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:04:12	FR0000125007	44.400	EUR	38	XPAR	OD_7CIMo54-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:05:00	FR0000125007	44.440	EUR	360	CEUX	OD_7CIN02m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:05:05	FR0000125007	44.435	EUR	31	CEUX	OD_7CIN14-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:05:05	FR0000125007	44.435	EUR	9	CEUX	OD_7CIN14-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:06:10	FR0000125007	44.520	EUR	97	XPAR	OD_7CIN1FY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:07:02	FR0000125007	44.530	EUR	293	XPAR	OD_7CINW7z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:07:02	FR0000125007	44.530	EUR	29	XPAR	OD_7CINW80-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:07:44	FR0000125007	44.485	EUR	150	XPAR	OD_7CINh6Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:08:04	FR0000125007	44.485	EUR	270	XPAR	OD_7CINmDZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:08:24	FR0000125007	44.480	EUR	126	TQEX	OD_7CINXs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:08:35	FR0000125007	44.475	EUR	200	CEUX	OD_7CINuUH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:08:35	FR0000125007	44.475	EUR	200	CEUX	OD_7CINuUH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:08:35	FR0000125007	44.475	EUR	46	CEUX	OD_7CINuUI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:09:01	FR0000125007	44.460	EUR	111	XPAR	OD_7CIN1oH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:09:08	FR0000125007	44.455	EUR	144	CEUX	OD_7C1O364-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:09:09	FR0000125007	44.465	EUR	143	AQEU	OD_7C1O3EU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:10:03	FR0000125007	44.455	EUR	150	XPAR	OD_7C1OHCn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:10:50	FR0000125007	44.460	EUR	150	XPAR	OD_7C1OTqT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:10:50	FR0000125007	44.460	EUR	404	XPAR	OD_7C1OTqQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:10:55	FR0000125007	44.445	EUR	101	CEUX	OD_7C1OUIH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:10:55	FR0000125007	44.445	EUR	190	CEUX	OD_7C1OUIH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:10:56	FR0000125007	44.450	EUR	95	AQEU	OD_7C1Ov2R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:11:29	FR0000125007	44.440	EUR	20	CEUX	OD_7C1OdZn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:11:29	FR0000125007	44.440	EUR	126	CEUX	OD_7C1OdZn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:12:21	FR0000125007	44.450	EUR	138	XPAR	OD_7C1OrDP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:12:21	FR0000125007	44.450	EUR	16	XPAR	OD_7C1OrDR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:12:30	FR0000125007	44.440	EUR	31	CEUX	OD_7C1OrWw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:12:30	FR0000125007	44.440	EUR	55	CEUX	OD_7C1OrWx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:14:05	FR0000125007	44.470	EUR	10	XPAR	OD_7C1PiCz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:14:05	FR0000125007	44.470	EUR	333	XPAR	OD_7C1PiCz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:14:34	FR0000125007	44.465	EUR	220	XPAR	OD_7C1PPgQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:14:41	FR0000125007	44.450	EUR	219	CEUX	OD_7C1PRUK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:14:41	FR0000125007	44.450	EUR	561	CEUX	OD_7C1PRUK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:14:41	FR0000125007	44.445	EUR	132	TQEX	OD_7C1PRIU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:14:51	FR0000125007	44.440	EUR	186	XPAR	OD_7C1PU2D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:14:51	FR0000125007	44.440	EUR	19	XPAR	OD_7C1PU2D-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:16:26	FR0000125007	44.480	EUR	150	XPAR	OD_7C1PsvD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:16:26	FR0000125007	44.480	EUR	100	XPAR	OD_7C1PsvD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:17:01	FR0000125007	44.485	EUR	150	XPAR	OD_7C1Q2m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:17:01	FR0000125007	20.485	EUR	20	XPAR	OD_7C1Q2m-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:17:08	FR0000125007	44.475	EUR	125	XPAR	OD_7C1Q3u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:18:03	FR0000125007	44.500	EUR	135	XPAR	OD_7C1Q3u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:18:12	FR0000125007	44.500	EUR	108	CEUX	OD_7C1QKUX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:19:55	FR0000125007	44.555	EUR	423	XPAR	OD_7C1QHm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:19:55	FR0000125007	44.555	EUR	585	XPAR	OD_7C1QHm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:20:30	FR0000125007	44.540	EUR	360	XPAR	OD_7C1QUSL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:21:03	FR0000125007	44.520	EUR	200	CEUX	OD_7C1R2t5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:21:03	FR0000125007	44.520	EUR	200	CEUX	OD_7C1R2tB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:21:04	FR0000125007	44.520	EUR	472	CEUX	OD_7C1R3e4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:21:05	FR0000125007	44.515	EUR	127	TQEX	OD_7C1R3Ur-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:21:21	FR0000125007	44.515	EUR	195	TQEX	OD_7C1R3xh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:21:27	FR0000125007	44.510	EUR	82	TQEX	OD_7C1R3yJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:21:45	FR0000125007	44.505	EUR	156	CEUX	OD_7C1R3vD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:22:09	FR0000125007	44.500	EUR	48	AQEU	OD_7C1Rk6d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:22:22	FR0000125007	44.500	EUR	21	AQEU	OD_7C1RNUZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:22:23	FR0000125007	44.495	EUR	133	CEUX	OD_7C1RNBj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:22:30	FR0000125007	44.490	EUR	431	XPAR	OD_7C1RPeZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:23:10	FR0000125007	44.480	EUR	117	CEUX	OD_7C1RZxQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:23:51	FR0000125007	44.490	EUR	41	XPAR	OD_7C1Rkhv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:23:51	FR0000125007	44.490	EUR	405	XPAR	OD_7C1Rkha-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:23:51	FR0000125007	44.490	EUR	127	XPAR	OD_7C1Rkhh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:24:22	FR0000125007	44.490	EUR	167	CEUX	OD_7C1Rspv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:24:22	FR0000125007	44.490	EUR	145	CEUX	OD_7C1Rspv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:24:22	FR0000125007	44.490	EUR	44	CEUX	OD_7C1Rspw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:24:22	FR0000125007	44.485	EUR	88	TQEX	OD_7C1Rsr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:25:40	FR0000125007	44.480	EUR	123	XPAR	OD_7C1SDT7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:25:40	FR0000125007	44.475	EUR	11	CEUX	OD_7C1SD7v-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:25:40	FR0000125007	44.475	EUR	405	CEUX	OD_7C1SD7w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 13:26:21	FR0000125007	44.470					

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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:12:46	FR0000125007	44.490	EUR	190	XPAR	OD_7Cie4Bf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:13:44	FR0000125007	44.485	EUR	112	TQEX	OD_7CieJ32-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:13:44	FR0000125007	44.485	EUR	80	TQEX	OD_7CieJ33-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:13:44	FR0000125007	44.485	EUR	109	XPAR	OD_7CieJ34-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:13:44	FR0000125007	44.485	EUR	33	TQEX	OD_7CieJ32-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:13:44	FR0000125007	44.485	EUR	1	TQEX	OD_7CieJ34-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:14:31	FR0000125007	44.500	EUR	45	XPAR	OD_7CieVas-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:14:31	FR0000125007	44.500	EUR	259	XPAR	OD_7CieHfAt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:15:02	FR0000125007	44.505	EUR	54	CEUX	OD_7Ciedh1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:15:02	FR0000125007	44.505	EUR	916	CEUX	OD_7Ciedh2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:15:02	FR0000125007	44.505	EUR	5	XPAR	OD_7CiedhD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:15:02	FR0000125007	44.505	EUR	124	XPAR	OD_7CiedhD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:15:02	FR0000125007	44.505	EUR	125	XPAR	OD_7CiedhE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:15:02	FR0000125007	44.505	EUR	18	XPAR	OD_7CiedhF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:15:02	FR0000125007	44.500	EUR	67	TQEX	OD_7CiedhG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:15:12	FR0000125007	44.500	EUR	27	XPAR	OD_7CieG6M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:15:25	FR0000125007	44.500	EUR	211	XPAR	OD_7CieJYH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:15:25	FR0000125007	44.500	EUR	68	AQUE	OD_7CieJYI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:17:02	FR0000125007	44.505	EUR	29	TQEX	OD_7CieHfB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:17:02	FR0000125007	44.505	EUR	46	TQEX	OD_7CieHfT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:17:02	FR0000125007	44.505	EUR	794	XPAR	OD_7CieHfU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:17:10	FR0000125007	44.495	EUR	270	CEUX	OD_7CieAqo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:17:10	FR0000125007	44.495	EUR	135	CEUX	OD_7CieAqo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:18:02	FR0000125007	44.500	EUR	15	XPAR	OD_7CieOZG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:18:02	FR0000125007	44.500	EUR	10	XPAR	OD_7CieOZG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:18:02	FR0000125007	44.500	EUR	128	XPAR	OD_7CieOZH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:18:54	FR0000125007	44.505	EUR	140	XPAR	OD_7CieIfru-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:19:15	FR0000125007	44.500	EUR	356	CEUX	OD_7CieH3oq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:19:15	FR0000125007	44.500	EUR	200	CEUX	OD_7CieH3ox-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:19:15	FR0000125007	44.500	EUR	171	CEUX	OD_7CieH3WL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:19:20	FR0000125007	44.490	EUR	80	XPAR	OD_7CieH3Aa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:19:31	FR0000125007	44.490	EUR	116	CEUX	OD_7CieH3Tn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:19:32	FR0000125007	44.490	EUR	76	TQEX	OD_7CieH3f6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:19:35	FR0000125007	44.485	EUR	45	XPAR	OD_7CieH3mX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:19:35	FR0000125007	44.485	EUR	58	XPAR	OD_7CieH3mY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:19:46	FR0000125007	44.465	EUR	138	XPAR	OD_7CieH3pW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:19:46	FR0000125007	44.465	EUR	81	XPAR	OD_7CieH3pWz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:19:55	FR0000125007	44.460	EUR	48	XPAR	OD_7CieH3r5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:19:55	FR0000125007	44.460	EUR	80	XPAR	OD_7CieH3r6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:19:55	FR0000125007	44.460	EUR	327	CEUX	OD_7CieH3rk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:20:26	FR0000125007	44.465	EUR	150	XPAR	OD_7CieH3zfV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:20:26	FR0000125007	44.465	EUR	15	XPAR	OD_7CieH3zVG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:20:51	FR0000125007	44.465	EUR	755	XPAR	OD_7CieH3UG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:21:07	FR0000125007	44.470	EUR	201	XPAR	OD_7CieH3zJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:23:00	FR0000125007	44.495	EUR	277	XPAR	OD_7CieH3zB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:24:00	FR0000125007	44.500	EUR	93	XPAR	OD_7CieH3UW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:24:00	FR0000125007	44.495	EUR	133	CEUX	OD_7CieH3tUe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:24:00	FR0000125007	44.495	EUR	543	CEUX	OD_7CieH3tUv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:24:39	FR0000125007	44.495	EUR	200	XPAR	OD_7CieH3eB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:24:39	FR0000125007	44.495	EUR	35	XPAR	OD_7CieH3eC-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:24:43	FR0000125007	44.485	EUR	21	CEUX	OD_7CieH4J5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:24:43	FR0000125007	44.485	EUR	87	CEUX	OD_7CieH4JT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:24:43	FR0000125007	44.480	EUR	108	TQEX	OD_7CieH4JV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:24:43	FR0000125007	44.485	EUR	103	CEUX	OD_7CieH4Jf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:24:44	FR0000125007	44.480	EUR	8	TQEX	OD_7CieH4fy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:25:05	FR0000125007	44.480	EUR	298	XPAR	OD_7CieH4Aa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:25:05	FR0000125007	44.475	EUR	147	CEUX	OD_7CieH4Aa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:26:02	FR0000125007	44.505	EUR	62	XPAR	OD_7CieH4P6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:26:14	FR0000125007	44.505	EUR	16	XPAR	OD_7CieH4S5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:27:40	FR0000125007	44.535	EUR	204	XPAR	OD_7CieH4ohc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:28:18	FR0000125007	44.535	EUR	150	XPAR	OD_7CieH4fyq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:28:18	FR0000125007	44.535	EUR	526	XPAR	OD_7CieH4fr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:28:19	FR0000125007	44.535	EUR	138	XPAR	OD_7CieH4pY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:28:19	FR0000125007	44.535	EUR	365	XPAR	OD_7CieH4pyj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:28:20	FR0000125007	44.525	EUR	200	CEUX	OD_7CieH4zDA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:28:20	FR0000125007	44.525	EUR	200	CEUX	OD_7CieH4zDB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:28:20	FR0000125007	44.525	EUR	76	CEUX	OD_7CieH4zDC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:28:21	FR0000125007	44.520	EUR	72	CEUX	OD_7CieH4zRe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:28:23	FR0000125007	44.520	EUR	1	CEUX	OD_7CieH4zy7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:28:23	FR0000125007	44.520	EUR	81	CEUX	OD_7CieH4zy8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:28:44	FR0000125007	44.525	EUR	58	TQEX	OD_7CieH4Ze-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:28:44	FR0000125007	44.525	EUR	42	TQEX	OD_7CieH4Qf-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:29:00	FR0000125007	44.515	EUR	90	CEUX	OD_7CieH4Yy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:29:05	FR0000125007	44.510	EUR	82	TQEX	OD_7CieH4iA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:29:49	FR0000125007	44.505	EUR	68	CEUX	OD_7CieH4iJv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 14:29:49	FR0000125007	44.505	EUR	20	CEUX	OD_7CieH4jW-01	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	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:00:00	FR0000125007	44.590	EUR	200	CEUX	OD_7C1pXU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:00:00	FR0000125007	44.590	EUR	253	CEUX	OD_7C1pXU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:00:00	FR0000125007	44.590	EUR	67	CEUX	OD_7C1pXU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:00:00	FR0000125007	44.590	EUR	125	XPAR	OD_7C1pXU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:00:15	FR0000125007	44.595	EUR	324	XPAR	OD_7C1q1Py-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:01:01	FR0000125007	44.605	EUR	200	XPAR	OD_7C1qJDH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:01:01	FR0000125007	44.605	EUR	200	XPAR	OD_7C1qJDJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:01:01	FR0000125007	44.605	EUR	91	XPAR	OD_7C1qQJQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:01:12	FR0000125007	44.600	EUR	154	XPAR	OD_7C1qG66-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:01:12	FR0000125007	44.600	EUR	21	XPAR	OD_7C1qG67-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:01:39	FR0000125007	44.595	EUR	94	CEUX	OD_7C1qNE9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:01:50	FR0000125007	44.595	EUR	63	CEUX	OD_7C1qQA0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:01:50	FR0000125007	44.595	EUR	398	CEUX	OD_7C1qQA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:01:55	FR0000125007	44.585	EUR	150	XPAR	OD_7C1qRLS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:02:36	FR0000125007	44.585	EUR	118	CEUX	OD_7C1q9F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:02:36	FR0000125007	44.585	EUR	150	XPAR	OD_7C1q9K-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:02:36	FR0000125007	44.585	EUR	200	XPAR	OD_7C1q9G-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:02:36	FR0000125007	44.585	EUR	24	XPAR	OD_7C1q9m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:03:15	FR0000125007	44.590	EUR	138	XPAR	OD_7C1qJm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:03:15	FR0000125007	44.590	EUR	654	XPAR	OD_7C1qJm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:03:16	FR0000125007	44.575	EUR	386	CEUX	OD_7C1qR67-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:03:16	FR0000125007	44.575	EUR	73	CEUX	OD_7C1qRv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:04:13	FR0000125007	44.570	EUR	103	XPAR	OD_7C1r1EW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:04:37	FR0000125007	44.565	EUR	48	XPAR	OD_7C1r7bQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:04:39	FR0000125007	44.565	EUR	100	XPAR	OD_7C1r85d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:04:48	FR0000125007	44.565	EUR	65	XPAR	OD_7C1rANr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:04:49	FR0000125007	44.560	EUR	200	CEUX	OD_7C1rAjr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:04:49	FR0000125007	44.560	EUR	21	CEUX	OD_7C1rAjr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:04:49	FR0000125007	44.560	EUR	93	CEUX	OD_7C1rAjr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:04:51	FR0000125007	44.555	EUR	51	CEUX	OD_7C1rBle-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:04:52	FR0000125007	44.555	EUR	27	CEUX	OD_7C1rBYu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:05:32	FR0000125007	44.575	EUR	200	XPAR	OD_7C1rLut-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:05:32	FR0000125007	44.575	EUR	150	XPAR	OD_7C1rLuu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:05:32	FR0000125007	44.575	EUR	368	XPAR	OD_7C1rLuv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:06:44	FR0000125007	44.555	EUR	73	CEUX	OD_7C1rec-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:06:44	FR0000125007	44.555	EUR	100	CEUX	OD_7C1recm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:06:44	FR0000125007	44.555	EUR	68	XPAR	OD_7C1recw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:06:44	FR0000125007	44.555	EUR	200	XPAR	OD_7C1recx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:06:44	FR0000125007	44.555	EUR	87	XPAR	OD_7C1recy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:06:44	FR0000125007	44.555	EUR	48	XPAR	OD_7C1recy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:06:55	FR0000125007	44.545	EUR	152	XPAR	OD_7C1rPh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:06:55	FR0000125007	44.545	EUR	132	XPAR	OD_7C1rPh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:07:39	FR0000125007	44.535	EUR	82	XPAR	OD_7C1rszp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:07:39	FR0000125007	44.535	EUR	20	XPAR	OD_7C1rszp-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:07:44	FR0000125007	44.530	EUR	140	CEUX	OD_7C1rFW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:07:50	FR0000125007	44.525	EUR	72	CEUX	OD_7C1rvHd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:07:50	FR0000125007	44.525	EUR	66	CEUX	OD_7C1rvHd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:08:40	FR0000125007	44.530	EUR	16	CEUX	OD_7C1s8gt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:08:40	FR0000125007	44.530	EUR	57	CEUX	OD_7C1s8gu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:08:40	FR0000125007	44.530	EUR	644	XPAR	OD_7C1s8gx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:08:40	FR0000125007	44.530	EUR	380	XPAR	OD_7C1s8gy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:08:40	FR0000125007	44.530	EUR	150	XPAR	OD_7C1s8gy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:08:40	FR0000125007	44.530	EUR	14	XPAR	OD_7C1s8H4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:08:40	FR0000125007	44.530	EUR	140	XPAR	OD_7C1s8Hc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:08:51	FR0000125007	44.520	EUR	69	TQEX	OD_7C1s8Kf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:09:10	FR0000125007	44.515	EUR	77	CEUX	OD_7C1sGd0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:09:44	FR0000125007	44.505	EUR	90	TQEX	OD_7C1sPLT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:09:44	FR0000125007	44.505	EUR	115	CEUX	OD_7C1sPLT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:09:59	FR0000125007	44.490	EUR	75	CEUX	OD_7C1sTEN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:10:23	FR0000125007	44.480	EUR	125	XPAR	OD_7C1sZej-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:10:27	FR0000125007	44.480	EUR	9	XPAR	OD_7C1sadG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:10:56	FR0000125007	44.480	EUR	58	XPAR	OD_7C1sID3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:10:56	FR0000125007	44.480	EUR	24	XPAR	OD_7C1sID4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:10:56	FR0000125007	44.480	EUR	2	XPAR	OD_7C1sIDF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:11:36	FR0000125007	44.490	EUR	139	XPAR	OD_7C1sSBp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:13:00	FR0000125007	44.500	EUR	150	XPAR	OD_7C1eWb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:13:07	FR0000125007	44.500	EUR	104	XPAR	OD_7C1eGBE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:13:07	FR0000125007	44.500	EUR	140	XPAR	OD_7C1eGBF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:13:07	FR0000125007	44.500	EUR	136	XPAR	OD_7C1eGBG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:13:10	FR0000125007	44.495	EUR	47	CEUX	OD_7C1IH19-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:13:23	FR0000125007	44.495	EUR	104	XPAR	OD_7C1IKU5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:14:26	FR0000125007	44.500	EUR	374	CEUX	OD_7C1taft-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:14:26	FR0000125007	44.500	EUR	211	CEUX	OD_7C1tafu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:14:26	FR0000125007	44.500	EUR	46	CEUX	OD_7C1takR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:14:26	FR0000125007	44.495	EUR	404	XPAR	OD_7C1taki-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:14:31	FR0000125007	44.500	EUR	203			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:41:45	FR0000125007	44.620	EUR	109	CEUX	OD_7CJ0T7X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:41:45	FR0000125007	44.620	EUR	48	CEUX	OD_7CJ0T7Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:41:46	FR0000125007	44.620	EUR	275	CEUX	OD_7CJ0T06-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:41:46	FR0000125007	44.620	EUR	100	CEUX	OD_7CJ0T07-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:41:52	FR0000125007	44.615	EUR	127	XPAR	OD_7CJ0V35-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:41:58	FR0000125007	44.610	EUR	361	CEUX	OD_7CJ0WUM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:41:59	FR0000125007	44.600	EUR	144	XPAR	OD_7CJ0Wiz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:41:59	FR0000125007	44.600	EUR	5	XPAR	OD_7CJ0WnQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:42:14	FR0000125007	44.620	EUR	123	XPAR	OD_7CJ0a6g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:42:29	FR0000125007	44.625	EUR	18	XPAR	OD_7CJ0ea7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:42:29	FR0000125007	44.625	EUR	53	XPAR	OD_7CJ0ebQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:42:42	FR0000125007	44.645	EUR	294	XPAR	OD_7CJ0HOb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:42:44	FR0000125007	44.640	EUR	56	XPAR	OD_7CJ0iVD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:42:44	FR0000125007	44.640	EUR	55	XPAR	OD_7CJ0iVE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:42:50	FR0000125007	44.645	EUR	97	XPAR	OD_7CJ0k2U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:42:59	FR0000125007	44.660	EUR	283	XPAR	OD_7CJ0mO0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:43:08	FR0000125007	44.665	EUR	150	XPAR	OD_7CJ0oij-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:43:08	FR0000125007	44.665	EUR	73	XPAR	OD_7CJ0oij-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:43:09	FR0000125007	44.655	EUR	63	AQEU	OD_7CJ0p0u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:43:09	FR0000125007	44.650	EUR	279	CEUX	OD_7CJ0p11-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:43:09	FR0000125007	44.650	EUR	400	CEUX	OD_7CJ0p12-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:43:09	FR0000125007	44.650	EUR	9	CEUX	OD_7CJ0p12-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:43:09	FR0000125007	44.650	EUR	101	XPAR	OD_7CJ0p16-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:43:09	FR0000125007	44.655	EUR	4	AQEU	OD_7CJ0p1u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:43:22	FR0000125007	44.650	EUR	125	XPAR	OD_7CJ0SP2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:43:29	FR0000125007	44.645	EUR	144	XPAR	OD_7CJ0uBn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:43:29	FR0000125007	44.645	EUR	34	XPAR	OD_7CJ0uDn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:43:44	FR0000125007	44.660	EUR	144	XPAR	OD_7CJ0y5b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:43:44	FR0000125007	44.660	EUR	151	XPAR	OD_7CJ0y5c-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:43:59	FR0000125007	44.650	EUR	123	TQEX	OD_7CJ112i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:43:59	FR0000125007	44.650	EUR	150	TQEX	OD_7CJ112j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:43:59	FR0000125007	44.650	EUR	78	XPAR	OD_7CJ112j-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:43:59	FR0000125007	44.650	EUR	28	XPAR	OD_7CJ112k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:44:11	FR0000125007	44.650	EUR	275	CEUX	OD_7CJ1570-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:44:11	FR0000125007	44.650	EUR	26	CEUX	OD_7CJ157j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:44:14	FR0000125007	44.655	EUR	264	XPAR	OD_7CJ15i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:44:14	FR0000125007	44.655	EUR	321	CEUX	OD_7CJ15v0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:44:14	FR0000125007	44.655	EUR	91	TQEX	OD_7CJ15v1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:44:19	FR0000125007	44.645	EUR	68	CEUX	OD_7CJ17AW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:44:19	FR0000125007	44.645	EUR	22	CEUX	OD_7CJ17AX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:44:19	FR0000125007	44.645	EUR	93	XPAR	OD_7CJ17AK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:44:19	FR0000125007	44.640	EUR	113	XPAR	OD_7CJ17Aw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:44:33	FR0000125007	44.630	EUR	87	CEUX	OD_7CJ1Awd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:44:33	FR0000125007	44.625	EUR	94	XPAR	OD_7CJ1AyQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:44:49	FR0000125007	44.615	EUR	81	CEUX	OD_7CJ1F2H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:44:50	FR0000125007	44.610	EUR	75	XPAR	OD_7CJ1FBX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:44:59	FR0000125007	44.620	EUR	83	XPAR	OD_7CJ1Hcu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:44:59	FR0000125007	44.620	EUR	156	XPAR	OD_7CJ1Hcv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:02	FR0000125007	44.685	EUR	138	XPAR	OD_7CJ1ING-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:02	FR0000125007	44.685	EUR	42	XPAR	OD_7CJ1INH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:02	FR0000125007	44.685	EUR	222	XPAR	OD_7CJ1INH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:02	FR0000125007	44.680	EUR	120	XPAR	OD_7CJ1JNP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:03	FR0000125007	44.680	EUR	138	XPAR	OD_7CJ1J29-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:03	FR0000125007	44.680	EUR	241	XPAR	OD_7CJ1J2r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:03	FR0000125007	44.695	EUR	89	AQEU	OD_7CJ1IBu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:03	FR0000125007	44.675	EUR	120	XPAR	OD_7CJ1IFR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:03	FR0000125007	44.665	EUR	50	XPAR	OD_7CJ1Ilgk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:03	FR0000125007	44.665	EUR	146	XPAR	OD_7CJ1Igl1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:06	FR0000125007	44.665	EUR	103	XPAR	OD_7CJ1J02-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:06	FR0000125007	44.665	EUR	200	XPAR	OD_7CJ1J03-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:06	FR0000125007	44.665	EUR	129	XPAR	OD_7CJ1J04-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:06	FR0000125007	44.660	EUR	134	XPAR	OD_7CJ1Jv8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:06	FR0000125007	44.660	EUR	129	XPAR	OD_7CJ1Jv9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:07	FR0000125007	44.660	EUR	87	XPAR	OD_7CJ1Jgu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:07	FR0000125007	44.660	EUR	141	XPAR	OD_7CJ1J6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:09	FR0000125007	44.660	EUR	66	XPAR	OD_7CJ1KCW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:09	FR0000125007	44.660	EUR	97	XPAR	OD_7CJ1KCX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:10	FR0000125007	44.650	EUR	128	XPAR	OD_7CJ1KSd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:11	FR0000125007	44.650	EUR	108	XPAR	OD_7CJ1Kmc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:14	FR0000125007	44.640	EUR	113	XPAR	OD_7CJ1Lx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:16	FR0000125007	44.660	EUR	90	XPAR	OD_7CJ1M8l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:23	FR0000125007	44.640	EUR	150	XPAR	OD_7CJ1Nq3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:23	FR0000125007	44.640	EUR	57	XPAR	OD_7CJ1Nq3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:25	FR0000125007	44.635	EUR	122	XPAR	OD_7CJ1ONb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:25	FR0000125007	44.625	EUR	72	TQEX	OD_7CJ1ONs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:45:28	FR0						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:48:16	FR0000125007	44.645	EUR	467	CEUX	OD_7CJ26pg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:48:26	FR0000125007	44.655	EUR	131	XPAR	OD_7CJ29PA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:48:29	FR0000125007	44.640	EUR	200	CEUX	OD_7CJ2AGC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:48:29	FR0000125007	44.640	EUR	107	CEUX	OD_7CJ2AGD-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:48:31	FR0000125007	44.640	EUR	212	CEUX	OD_7CJ2Aon-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:48:31	FR0000125007	44.640	EUR	73	XPAR	OD_7CJ2AoS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:48:52	FR0000125007	44.630	EUR	84	CEUX	OD_7CJ2GHu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:48:52	FR0000125007	44.630	EUR	119	XPAR	OD_7CJ2GIG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:48:53	FR0000125007	44.630	EUR	128	CEUX	OD_7CJ2GTA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:48:59	FR0000125007	44.640	EUR	122	XPAR	OD_7CJ2ID2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:49:03	FR0000125007	44.660	EUR	81	XPAR	OD_7CJ2JAW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:49:03	FR0000125007	44.660	EUR	83	XPAR	OD_7CJ2JAI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:49:14	FR0000125007	44.665	EUR	21	XPAR	OD_7CJ2Lz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:49:18	FR0000125007	44.665	EUR	58	XPAR	OD_7CJ2LzMs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:49:29	FR0000125007	44.680	EUR	144	XPAR	OD_7CJ2PqB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:49:29	FR0000125007	44.680	EUR	110	XPAR	OD_7CJ2PqC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:49:47	FR0000125007	44.700	EUR	331	XPAR	OD_7CJ2UTL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:49:51	FR0000125007	44.685	EUR	93	XPAR	OD_7CJ2VbX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:49:56	FR0000125007	44.695	EUR	75	XPAR	OD_7CJ2VbG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:49:56	FR0000125007	44.695	EUR	55	XPAR	OD_7CJ2Wm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:49:59	FR0000125007	44.695	EUR	140	XPAR	OD_7CJ2WmG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:49:59	FR0000125007	44.695	EUR	3	XPAR	OD_7CJ2XeA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:50:02	FR0000125007	44.695	EUR	140	XPAR	OD_7CJ2Yx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:50:03	FR0000125007	44.695	EUR	30	XPAR	OD_7CJ2Ydn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:50:06	FR0000125007	44.685	EUR	539	CEUX	OD_7CJ2ZUu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:50:06	FR0000125007	44.685	EUR	376	CEUX	OD_7CJ2ZUu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:50:07	FR0000125007	44.685	EUR	156	CEUX	OD_7CJ2Zli-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:50:13	FR0000125007	44.680	EUR	75	XPAR	OD_7CJ2BG2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:50:13	FR0000125007	44.670	EUR	155	CEUX	OD_7CJ2BPt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:50:13	FR0000125007	44.670	EUR	100	CEUX	OD_7CJ2BPu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:50:18	FR0000125007	44.660	EUR	172	CEUX	OD_7CJ2cgv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:50:19	FR0000125007	44.655	EUR	155	XPAR	OD_7CJ2cui-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:50:29	FR0000125007	44.665	EUR	21	XPAR	OD_7CJ2IWG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:50:30	FR0000125007	44.665	EUR	62	XPAR	OD_7CJ2Ih3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:50:30	FR0000125007	44.665	EUR	6	XPAR	OD_7CJ2Ihk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:50:37	FR0000125007	44.665	EUR	47	TQEX	OD_7CJ2IhWS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:50:43	FR0000125007	44.670	EUR	150	XPAR	OD_7CJ2j37-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:50:43	FR0000125007	44.670	EUR	68	XPAR	OD_7CJ2j38-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:50:47	FR0000125007	44.665	EUR	89	XPAR	OD_7CJ2K93-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:50:48	FR0000125007	44.660	EUR	96	TQEX	OD_7CJ2KJD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:51:01	FR0000125007	44.675	EUR	74	TQEX	OD_7CJ2knU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:51:02	FR0000125007	44.670	EUR	150	XPAR	OD_7CJ2o1X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:51:02	FR0000125007	44.670	EUR	143	XPAR	OD_7CJ2o1Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:51:07	FR0000125007	44.665	EUR	198	XPAR	OD_7CJ2pHD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:51:07	FR0000125007	44.665	EUR	20	XPAR	OD_7CJ2pHE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:51:08	FR0000125007	44.655	EUR	106	CEUX	OD_7CJ2pVC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:51:08	FR0000125007	44.655	EUR	115	XPAR	OD_7CJ2pVM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:51:08	FR0000125007	44.655	EUR	100	CEUX	OD_7CJ2paa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:51:29	FR0000125007	44.680	EUR	144	XPAR	OD_7CJ2v3n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:51:29	FR0000125007	44.680	EUR	123	XPAR	OD_7CJ2v3n-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:51:33	FR0000125007	44.670	EUR	149	XPAR	OD_7CJ2vzu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:51:35	FR0000125007	44.650	EUR	200	CEUX	OD_7CJ2wiz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:51:35	FR0000125007	44.650	EUR	50	CEUX	OD_7CJ2wiz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:51:44	FR0000125007	44.655	EUR	125	XPAR	OD_7CJ2yxe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:51:52	FR0000125007	44.660	EUR	76	TQEX	OD_7CJ317b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:52:02	FR0000125007	44.665	EUR	134	XPAR	OD_7CJ33pg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:52:14	FR0000125007	44.645	EUR	210	CEUX	OD_7CJ36Qi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:52:15	FR0000125007	44.640	EUR	86	CEUX	OD_7CJ371H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:52:18	FR0000125007	44.630	EUR	146	CEUX	OD_7CJ37mQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:52:18	FR0000125007	44.630	EUR	150	XPAR	OD_7CJ37qr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:52:18	FR0000125007	44.630	EUR	136	XPAR	OD_7CJ37qr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:52:34	FR0000125007	44.640	EUR	73	TQEX	OD_7CJ3C3C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:52:34	FR0000125007	44.640	EUR	13	XPAR	OD_7CJ3CM3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:52:35	FR0000125007	44.640	EUR	150	XPAR	OD_7CJ3CD9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:52:35	FR0000125007	44.640	EUR	159	XPAR	OD_7CJ3CDA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:52:59	FR0000125007	44.645	EUR	21	XPAR	OD_7CJ3IXF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:53:14	FR0000125007	44.645	EUR	144	XPAR	OD_7CJ3MNA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:53:14	FR0000125007	44.645	EUR	21	XPAR	OD_7CJ3Mok-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:53:27	FR0000125007	44.665	EUR	83	XPAR	OD_7CJ3Pg1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:53:27	FR0000125007	44.665	EUR	231	XPAR	OD_7CJ3Pg2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:53:29	FR0000125007	44.655	EUR	98	XPAR	OD_7CJ3QHc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:53:29	FR0000125007	44.655	EUR	634	CEUX	OD_7CJ3Qih-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:53:30	FR0000125007	44.655	EUR	89	CEUX	OD_7CJ3QWs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:53:44	FR0000125007	44.665	EUR	94	XPAR	OD_7CJ3JAr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:53:54	FR0000125007	44.670	EUR	150	XPAR	OD_7CJ3JWi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:53:54	FR0000125007						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:56:55	FR0000125007	44.660	EUR	43	XPAR	OD_7CJ4HIB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:57:14	FR0000125007	44.670	EUR	21	XPAR	OD_7CJ4Mso-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:57:29	FR0000125007	44.680	EUR	144	XPAR	OD_7CJ4Qho-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:57:29	FR0000125007	44.680	EUR	62	XPAR	OD_7CJ4Qho-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:57:44	FR0000125007	44.680	EUR	62	XPAR	OD_7CJ4Ude-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:57:51	FR0000125007	44.680	EUR	41	XPAR	OD_7CJ4W9R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:57:57	FR0000125007	44.670	EUR	78	XPAR	OD_7CJ4Y0V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:58:05	FR0000125007	44.670	EUR	200	CEUX	OD_7CJ4Zz5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:58:05	FR0000125007	44.670	EUR	200	CEUX	OD_7CJ4Zz5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:58:05	FR0000125007	44.670	EUR	200	CEUX	OD_7CJ4ZzT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:58:05	FR0000125007	44.670	EUR	342	CEUX	OD_7CJ4ZzU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:58:05	FR0000125007	44.670	EUR	241	CEUX	OD_7CJ4ZzV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:58:05	FR0000125007	44.670	EUR	104	XPAR	OD_7CJ4ZzX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:58:15	FR0000125007	44.680	EUR	17	TQEX	OD_7CJ4cfe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:58:29	FR0000125007	44.675	EUR	115	XPAR	OD_7CJ4gK3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:58:29	FR0000125007	44.675	EUR	270	TQEX	OD_7CJ4gJ3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:58:29	FR0000125007	44.675	EUR	8	XPAR	OD_7CJ4gJL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:58:33	FR0000125007	44.670	EUR	82	XPAR	OD_7CJ4hQJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:58:44	FR0000125007	44.665	EUR	74	XPAR	OD_7CJ4Kdm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:58:49	FR0000125007	44.680	EUR	150	XPAR	OD_7CJ4Kx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:58:49	FR0000125007	44.680	EUR	45	XPAR	OD_7CJ4JY0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:58:58	FR0000125007	44.675	EUR	176	XPAR	OD_7CJ4nuj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:59:06	FR0000125007	44.670	EUR	272	CEUX	OD_7CJ4pw3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:59:13	FR0000125007	44.670	EUR	179	XPAR	OD_7CJ4rhv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:59:13	FR0000125007	44.665	EUR	73	TQEX	OD_7CJ4rkt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:59:15	FR0000125007	44.660	EUR	459	CEUX	OD_7CJ4Sdu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:59:17	FR0000125007	44.650	EUR	291	XPAR	OD_7CJ4siw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:59:17	FR0000125007	44.645	EUR	154	CEUX	OD_7CJ4sxi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:59:17	FR0000125007	44.645	EUR	67	CEUX	OD_7CJ4sxi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:59:20	FR0000125007	44.640	EUR	89	XPAR	OD_7CJ4TrT-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:59:24	FR0000125007	44.620	EUR	117	CEUX	OD_7CJ4ua2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:59:37	FR0000125007	44.620	EUR	110	XPAR	OD_7CJ4xu9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:59:37	FR0000125007	44.620	EUR	71	AQEU	OD_7CJ4xvK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:59:38	FR0000125007	44.620	EUR	17	AQEU	OD_7CJ4JyE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:59:44	FR0000125007	44.610	EUR	61	CEUX	OD_7CJ4zph-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:59:44	FR0000125007	44.610	EUR	23	CEUX	OD_7CJ4zph-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:59:50	FR0000125007	44.605	EUR	67	XPAR	OD_7CJ51Ja-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:59:59	FR0000125007	44.585	EUR	144	XPAR	OD_7CJ5J34-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 15:59:59	FR0000125007	44.585	EUR	63	XPAR	OD_7CJ5J33-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:00:03	FR0000125007	44.585	EUR	101	CEUX	OD_7CJ5J49-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:00:03	FR0000125007	44.585	EUR	4	XPAR	OD_7CJ5J4J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:00:04	FR0000125007	44.585	EUR	200	XPAR	OD_7CJ5J58A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:00:04	FR0000125007	44.585	EUR	41	XPAR	OD_7CJ5J58B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:00:05	FR0000125007	44.575	EUR	146	CEUX	OD_7CJ5J5M1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:00:07	FR0000125007	44.565	EUR	117	XPAR	OD_7CJ5J5ih-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:00:10	FR0000125007	44.580	EUR	99	CEUX	OD_7CJ5J6dL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:00:11	FR0000125007	44.570	EUR	138	XPAR	OD_7CJ5J6wK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:00:11	FR0000125007	44.570	EUR	14	XPAR	OD_7CJ5J6wL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:00:22	FR0000125007	44.540	EUR	112	CEUX	OD_7CJ5J9h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:00:22	FR0000125007	44.540	EUR	141	XPAR	OD_7CJ5J9C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:00:22	FR0000125007	44.540	EUR	31	XPAR	OD_7CJ5J9D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:00:25	FR0000125007	44.535	EUR	77	XPAR	OD_7CJ5JAsb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:00:43	FR0000125007	44.525	EUR	75	XPAR	OD_7CJ5JFle-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:00:44	FR0000125007	44.515	EUR	97	CEUX	OD_7CJ5JIA0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:01:00	FR0000125007	44.505	EUR	130	CEUX	OD_7CJ5J3ge-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:01:00	FR0000125007	44.505	EUR	126	XPAR	OD_7CJ5J3i4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:01:07	FR0000125007	44.510	EUR	79	AQEU	OD_7CJ5JL5A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:01:12	FR0000125007	44.505	EUR	134	XPAR	OD_7CJ5JMIA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:01:12	FR0000125007	44.505	EUR	2	XPAR	OD_7CJ5MIB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:01:31	FR0000125007	44.500	EUR	88	XPAR	OD_7CJ5JRq4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:02:16	FR0000125007	44.515	EUR	152	XPAR	OD_7CJ5Jd79-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:02:16	FR0000125007	44.515	EUR	22	XPAR	OD_7CJ5JdTA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:02:21	FR0000125007	44.490	EUR	69	CEUX	OD_7CJ5JEWf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:02:43	FR0000125007	44.490	EUR	500	CEUX	OD_7CJ5JQq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:02:58	FR0000125007	44.495	EUR	121	XPAR	OD_7CJ5J0eK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:03:10	FR0000125007	44.500	EUR	50	XPAR	OD_7CJ5JWG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:03:10	FR0000125007	44.500	EUR	58	XPAR	OD_7CJ5JWH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:04:09	FR0000125007	44.520	EUR	249	XPAR	OD_7CJ5J6pj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:04:24	FR0000125007	44.515	EUR	94	XPAR	OD_7CJ5J6Ae-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:04:30	FR0000125007	44.510	EUR	532	CEUX	OD_7CJ5J6CW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:04:32	FR0000125007	44.495	EUR	158	CEUX	OD_7CJ5J6CIS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:04:37	FR0000125007	44.490	EUR	70	XPAR	OD_7CJ5J6E9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:04:59	FR0000125007	44.490	EUR	16	XPAR	OD_7CJ5J6J9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:04:59	FR0000125007	44.490	EUR	90	TQEX	OD_7CJ5J6Jh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:04:59	FR0000125007	44.490	EUR	119	TQEX	OD_7CJ5J6Ji-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:09:51	FR0000125007	44.460	EUR	8	XPAR	OD_7CJ7Xd7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:09:51	FR0000125007	44.460	EUR	87	XPAR	OD_7CJ7Xk8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:09:53	FR0000125007	44.455	EUR	73	CEUX	OD_7CJ7Y9Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:09:54	FR0000125007	44.450	EUR	89	CEUX	OD_7CJ7Yas-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:09:54	FR0000125007	44.450	EUR	137	XPAR	OD_7CJ7Yay-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:10:15	FR0000125007	44.450	EUR	84	TQEX	OD_7CJ7e2x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:10:15	FR0000125007	44.450	EUR	81	XPAR	OD_7CJ7e32-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:10:15	FR0000125007	44.450	EUR	208	CEUX	OD_7CJ7e33-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:10:42	FR0000125007	44.445	EUR	124	XPAR	OD_7CJ7l8b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:10:42	FR0000125007	44.445	EUR	20	XPAR	OD_7CJ7l8c-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:11:04	FR0000125007	44.455	EUR	150	XPAR	OD_7CJ7q5B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:11:04	FR0000125007	44.455	EUR	120	XPAR	OD_7CJ7q5C-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:11:12	FR0000125007	44.455	EUR	96	XPAR	OD_7CJ7s42-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:11:16	FR0000125007	44.455	EUR	96	CEUX	OD_7CJ7tiqU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:11:16	FR0000125007	44.455	EUR	67	CEUX	OD_7CJ7tiqV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:11:45	FR0000125007	44.455	EUR	93	XPAR	OD_7CJ8lIR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:12:00	FR0000125007	44.460	EUR	127	XPAR	OD_7CJ85RN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:12:15	FR0000125007	44.460	EUR	81	TQEX	OD_7CJ895Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:12:35	FR0000125007	44.455	EUR	492	CEUX	OD_7CJ8EL9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:12:35	FR0000125007	44.450	EUR	99	CEUX	OD_7CJ8EWU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:12:35	FR0000125007	44.450	EUR	90	XPAR	OD_7CJ8EWV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:12:39	FR0000125007	44.440	EUR	101	XPAR	OD_7CJ8FP0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:12:49	FR0000125007	44.440	EUR	81	CEUX	OD_7CJ8HtW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:12:49	FR0000125007	44.435	EUR	71	XPAR	OD_7CJ8HkK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:13:09	FR0000125007	44.445	EUR	72	XPAR	OD_7CJ8NBS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:13:09	FR0000125007	44.445	EUR	124	XPAR	OD_7CJ8NBT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:13:09	FR0000125007	44.445	EUR	185	XPAR	OD_7CJ8NBT-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:13:13	FR0000125007	44.435	EUR	98	TQEX	OD_7CJ8OMB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:13:13	FR0000125007	44.435	EUR	114	CEUX	OD_7CJ8OMC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:13:13	FR0000125007	44.435	EUR	126	XPAR	OD_7CJ8OMF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:13:20	FR0000125007	44.425	EUR	117	CEUX	OD_7CJ8QBL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:13:44	FR0000125007	44.425	EUR	86	XPAR	OD_7CJ8W0V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:13:44	FR0000125007	44.425	EUR	2	XPAR	OD_7CJ8W0W-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:13:48	FR0000125007	44.415	EUR	135	CEUX	OD_7CJ8XJH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:13:48	FR0000125007	44.415	EUR	115	XPAR	OD_7CJ8XJL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:14:00	FR0000125007	44.405	EUR	77	TQEX	OD_7CJ8aCm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:14:33	FR0000125007	44.405	EUR	99	XPAR	OD_7CJ8j1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:14:33	FR0000125007	44.400	EUR	153	CEUX	OD_7CJ8j1J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:14:41	FR0000125007	44.405	EUR	87	XPAR	OD_7CJ8JEl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:14:46	FR0000125007	44.405	EUR	384	XPAR	OD_7CJ8mY3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:15:00	FR0000125007	44.410	EUR	100	XPAR	OD_7CJ8qEj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:15:08	FR0000125007	44.400	EUR	105	TQEX	OD_7CJ8sFG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:15:08	FR0000125007	44.400	EUR	131	XPAR	OD_7CJ8sFL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:15:08	FR0000125007	44.395	EUR	117	CEUX	OD_7CJ8sFo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:15:09	FR0000125007	44.395	EUR	18	CEUX	OD_7CJ8sZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:15:09	FR0000125007	44.395	EUR	63	CEUX	OD_7CJ8sZA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:15:29	FR0000125007	44.425	EUR	200	XPAR	OD_7CJ8xjk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:15:29	FR0000125007	44.425	EUR	16	XPAR	OD_7CJ8xjl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:15:30	FR0000125007	44.425	EUR	84	XPAR	OD_7CJ8xwV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:15:38	FR0000125007	44.450	EUR	139	XPAR	OD_7CJ8zaX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:15:38	FR0000125007	44.450	EUR	309	XPAR	OD_7CJ8zx8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:15:38	FR0000125007	44.445	EUR	92	XPAR	OD_7CJ902m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:15:42	FR0000125007	44.425	EUR	86	TQEX	OD_7CJ915p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:15:48	FR0000125007	44.425	EUR	241	XPAR	OD_7CJ92Vd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:15:59	FR0000125007	44.410	EUR	22	XPAR	OD_7CJ95V0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:15:59	FR0000125007	44.410	EUR	85	XPAR	OD_7CJ95V0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:16:01	FR0000125007	44.410	EUR	54	AQEU	OD_7CJ95za-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:16:01	FR0000125007	44.395	EUR	65	TQEX	OD_7CJ961V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:16:01	FR0000125007	44.395	EUR	14	TQEX	OD_7CJ961V-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:16:04	FR0000125007	44.390	EUR	171	CEUX	OD_7CJ96kb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:16:04	FR0000125007	44.390	EUR	190	CEUX	OD_7CJ96kb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:16:05	FR0000125007	44.410	EUR	31	AQEU	OD_7CJ972D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:16:06	FR0000125007	44.390	EUR	108	XPAR	OD_7CJ97G5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:16:15	FR0000125007	44.395	EUR	271	XPAR	OD_7CJ99fy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:16:50	FR0000125007	44.405	EUR	150	XPAR	OD_7CJ99jU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:16:50	FR0000125007	44.405	EUR	4	XPAR	OD_7CJ99jV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:16:50	FR0000125007	44.400	EUR	134	XPAR	OD_7CJ9Kw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:17:04	FR0000125007	44.405	EUR	15	CEUX	OD_7CJ9MNN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:17:04	FR0000125007	44.405	EUR	1	CEUX	OD_7CJ9MNN-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:17:04	FR0000125007	44.405	EUR	29	CEUX	OD_7CJ9MNO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:17:25	FR0000125007	44.400	EUR	150	XPAR	OD_7CJ99RqL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:17:41	FR0000125007	44.415	EUR	280	TQEX	OD_7CJ9W2G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:17:41	FR0000125007	44.415	EUR	123	XPAR	OD_7CJ9W2L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:17:50	FR0000125007	44.415	EUR	150	XPAR	OD_7CJ9YRo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:17:50	FR0000125007	44.415	EUR	92	XPAR	OD_7CJ9YRp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	16/12/2022 16:18:13	FR0000125007	44.425	EUR	275	CEUX	OD_7CJ9eKL-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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:21:06	FR0000125007	44.380	EUR	67	TQEX	OD_7CJANF0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:21:27	FR0000125007	44.355	EUR	103	XPAR	OD_7CJASIZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:21:40	FR0000125007	44.370	EUR	63	XPAR	OD_7CJAW6p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:21:40	FR0000125007	44.370	EUR	459	XPAR	OD_7CJAW6q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:21:58	FR0000125007	44.365	EUR	154	XPAR	OD_7CJAank-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:21:58	FR0000125007	44.365	EUR	150	XPAR	OD_7CJABvA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:21:58	FR0000125007	44.365	EUR	1	XPAR	OD_7CJAazW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:22:00	FR0000125007	44.350	EUR	72	XPAR	OD_7CJABvA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:22:01	FR0000125007	44.350	EUR	78	CEUX	OD_7CJABdr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:22:01	FR0000125007	44.350	EUR	3	XPAR	OD_7CJABe2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:22:07	FR0000125007	44.345	EUR	58	CEUX	OD_7CJAD6z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:22:07	FR0000125007	44.345	EUR	233	CEUX	OD_7CJAD70-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:22:07	FR0000125007	44.345	EUR	84	XPAR	OD_7CJAD7B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:22:11	FR0000125007	44.365	EUR	130	XPAR	OD_7CJAeF9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:22:11	FR0000125007	44.365	EUR	30	XPAR	OD_7CJAeFA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:22:12	FR0000125007	44.365	EUR	87	XPAR	OD_7CJAeVI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:22:20	FR0000125007	44.375	EUR	200	XPAR	OD_7CJAgeb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:22:20	FR0000125007	44.375	EUR	54	XPAR	OD_7CJAgeb-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:22:34	FR0000125007	44.380	EUR	86	XPAR	OD_7CJAkCh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:23:09	FR0000125007	44.375	EUR	110	CEUX	OD_7CJAkA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:23:15	FR0000125007	44.370	EUR	257	CEUX	OD_7CJAuY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:23:15	FR0000125007	44.365	EUR	79	XPAR	OD_7CJAuYx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:23:45	FR0000125007	44.340	EUR	88	CEUX	OD_7CJB2pZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:24:23	FR0000125007	44.350	EUR	22	XPAR	OD_7CJBcZq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:24:23	FR0000125007	44.350	EUR	200	XPAR	OD_7CJBcZs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:24:23	FR0000125007	44.350	EUR	81	XPAR	OD_7CJBcZi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:24:47	FR0000125007	44.365	EUR	197	XPAR	OD_7CJBixQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:25:00	FR0000125007	44.355	EUR	85	CEUX	OD_7CJBm9S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:25:00	FR0000125007	44.355	EUR	42	XPAR	OD_7CJBm9d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:25:00	FR0000125007	44.355	EUR	76	XPAR	OD_7CJBm9e-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:25:00	FR0000125007	44.355	EUR	101	CEUX	OD_7CJBMDP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:25:01	FR0000125007	44.350	EUR	76	CEUX	OD_7CJBMTH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:25:04	FR0000125007	44.340	EUR	71	XPAR	OD_7CJBND0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:26:01	FR0000125007	44.405	EUR	784	XPAR	OD_7CJBc5s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:26:03	FR0000125007	44.400	EUR	140	XPAR	OD_7CJBcgr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:26:04	FR0000125007	44.395	EUR	115	XPAR	OD_7CJBcn3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:26:04	FR0000125007	44.395	EUR	124	XPAR	OD_7CJBcRc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:26:04	FR0000125007	44.395	EUR	142	XPAR	OD_7CJBcRd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:26:04	FR0000125007	44.395	EUR	18	XPAR	OD_7CJBcRd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:26:53	FR0000125007	44.460	EUR	22	XPAR	OD_7CJBjpU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:27:01	FR0000125007	44.470	EUR	184	XPAR	OD_7CJBrmr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:27:01	FR0000125007	44.470	EUR	153	XPAR	OD_7CJBm2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:27:12	FR0000125007	44.470	EUR	13	CEUX	OD_7CJBuXq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:27:12	FR0000125007	44.470	EUR	66	CEUX	OD_7CJBuXr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:27:13	FR0000125007	44.470	EUR	4	CEUX	OD_7CJBuXn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:27:13	FR0000125007	44.470	EUR	48	CEUX	OD_7CJBuXn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:27:40	FR0000125007	44.480	EUR	97	XPAR	OD_7CJC1nA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:28:15	FR0000125007	44.470	EUR	20	CEUX	OD_7CJC1Avz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:28:15	FR0000125007	44.470	EUR	43	CEUX	OD_7CJC1Aw0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:28:16	FR0000125007	44.470	EUR	25	CEUX	OD_7CJCBC3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:28:30	FR0000125007	44.465	EUR	25	XPAR	OD_7CJCcS5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:28:30	FR0000125007	44.465	EUR	41	XPAR	OD_7CJCcS5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:28:37	FR0000125007	44.460	EUR	164	CEUX	OD_7CJCgH5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:28:37	FR0000125007	44.460	EUR	200	CEUX	OD_7CJCgH5-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:28:37	FR0000125007	44.460	EUR	153	CEUX	OD_7CJCgH6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:28:37	FR0000125007	44.460	EUR	8	CEUX	OD_7CJCgH7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:28:37	FR0000125007	44.460	EUR	20	CEUX	OD_7CJCgH7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:28:37	FR0000125007	44.460	EUR	69	XPAR	OD_7CJCgHa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:28:45	FR0000125007	44.460	EUR	890	CEUX	OD_7CJCiDM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:28:45	FR0000125007	44.460	EUR	96	CEUX	OD_7CJCiDM-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:28:45	FR0000125007	44.460	EUR	100	CEUX	OD_7CJCiK9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:28:48	FR0000125007	44.450	EUR	200	TQEX	OD_7CJCJQn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:28:48	FR0000125007	44.450	EUR	200	TQEX	OD_7CJCJQo-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:28:48	FR0000125007	44.450	EUR	59	TQEX	OD_7CJCJQp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:28:49	FR0000125007	44.445	EUR	31	CEUX	OD_7CJCJic-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:28:49	FR0000125007	44.445	EUR	150	CEUX	OD_7CJCJin-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:28:49	FR0000125007	44.445	EUR	237	CEUX	OD_7CJCJio-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:29:00	FR0000125007	44.440	EUR	107	TQEX	OD_7CJCMAf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:29:22	FR0000125007	44.435	EUR	85	CEUX	OD_7CJCScR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:29:25	FR0000125007	44.425	EUR	81	CEUX	OD_7CJCJTEF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:29:25	FR0000125007	44.425	EUR	73	XPAR	OD_7CJCJTEi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:29:50	FR0000125007	44.410	EUR	20	CEUX	OD_7CJCZx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:29:50	FR0000125007	44.410	EUR	59	CEUX	OD_7CJCZxk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:29:52	FR0000125007	44.405	EUR	130	AQEU	OD_7CJCAd5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:30:30	FR0000125007	44.405	EUR	80	XPAR	OD_7CJCk9a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:31:02	FR0000125007	44.400	EUR	79	XPAR	OD_7CJCsvZ-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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:53:06	FR0000125007	44.570	EUR	20	XPAR	OD_7CJlQoh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:53:08	FR0000125007	44.575	EUR	25	XPAR	OD_7CJlRKi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:53:10	FR0000125007	44.575	EUR	92	XPAR	OD_7CJlR7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:53:21	FR0000125007	44.570	EUR	93	XPAR	OD_7CJlUg2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:53:24	FR0000125007	44.555	EUR	230	CEUX	OD_7CJlJV7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:54:06	FR0000125007	44.575	EUR	109	XPAR	OD_7CJlGmb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:54:06	FR0000125007	44.575	EUR	129	XPAR	OD_7CJlJgX1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:54:17	FR0000125007	44.600	EUR	127	XPAR	OD_7CJlJly-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:54:36	FR0000125007	44.600	EUR	153	AQEU	OD_7CJlJo71-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:55:02	FR0000125007	44.610	EUR	81	XPAR	OD_7CJlJvK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:55:02	FR0000125007	44.610	EUR	12	XPAR	OD_7CJlJvK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:55:48	FR0000125007	44.590	EUR	200	CEUX	OD_7CJlJ6wh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:55:48	FR0000125007	44.590	EUR	193	CEUX	OD_7CJlJ6wh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:55:48	FR0000125007	44.590	EUR	78	XPAR	OD_7CJlJ6ws-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:55:48	FR0000125007	44.590	EUR	108	AQEU	OD_7CJlJ6wx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:55:48	FR0000125007	44.590	EUR	142	CEUX	OD_7CJlJ6xP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:55:51	FR0000125007	44.580	EUR	99	CEUX	OD_7CJlJ7fe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:56:04	FR0000125007	44.595	EUR	75	XPAR	OD_7CJlJ87k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:56:24	FR0000125007	44.585	EUR	101	CEUX	OD_7CJlJ8Hk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:56:24	FR0000125007	44.585	EUR	93	CEUX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:56:41	FR0000125007	44.590	EUR	70	XPAR	OD_7CJlJ8Kn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:57:05	FR0000125007	44.590	EUR	77	XPAR	OD_7CJlJ8JP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:57:18	FR0000125007	44.600	EUR	58	XPAR	OD_7CJlJ8Jn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:57:18	FR0000125007	44.600	EUR	38	XPAR	OD_7CJlJ8Jq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:57:47	FR0000125007	44.630	EUR	60	XPAR	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:57:55	FR0000125007	44.625	EUR	214	XPAR	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:57:55	FR0000125007	44.625	EUR	380	XPAR	OD_7CJlJ8Jq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:57:55	FR0000125007	44.625	EUR	79	XPAR	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:57:57	FR0000125007	44.620	EUR	640	TQEX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:57:58	FR0000125007	44.620	EUR	89	TQEX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:58:21	FR0000125007	44.605	EUR	99	XPAR	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:58:28	FR0000125007	44.605	EUR	109	CEUX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:58:28	FR0000125007	44.605	EUR	87	CEUX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:58:28	FR0000125007	44.605	EUR	62	CEUX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:58:28	FR0000125007	44.605	EUR	78	CEUX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:58:28	FR0000125007	44.605	EUR	26	CEUX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:58:43	FR0000125007	44.610	EUR	87	XPAR	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:58:51	FR0000125007	44.605	EUR	383	CEUX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:58:52	FR0000125007	44.600	EUR	97	CEUX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:58:52	FR0000125007	44.600	EUR	28	XPAR	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:59:08	FR0000125007	44.600	EUR	93	CEUX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 16:59:13	FR0000125007	44.595	EUR	149	XPAR	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:00:19	FR0000125007	44.605	EUR	295	CEUX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:00:19	FR0000125007	44.605	EUR	162	XPAR	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:00:19	FR0000125007	44.600	EUR	81	XPAR	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:00:20	FR0000125007	44.600	EUR	72	AQEU	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:00:38	FR0000125007	44.595	EUR	96	TQEX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:00:45	FR0000125007	44.590	EUR	116	XPAR	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:00:46	FR0000125007	44.590	EUR	91	CEUX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:00:46	FR0000125007	44.590	EUR	42	CEUX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:01:00	FR0000125007	44.600	EUR	100	XPAR	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:01:00	FR0000125007	44.595	EUR	75	TQEX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:01:00	FR0000125007	44.595	EUR	98	CEUX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:01:01	FR0000125007	44.595	EUR	95	CEUX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:01:16	FR0000125007	44.605	EUR	138	XPAR	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:01:40	FR0000125007	44.595	EUR	79	XPAR	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:02:10	FR0000125007	44.610	EUR	68	CEUX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:02:10	FR0000125007	44.610	EUR	44	CEUX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:02:10	FR0000125007	44.610	EUR	65	CEUX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:02:10	FR0000125007	44.610	EUR	125	CEUX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:02:10	FR0000125007	44.610	EUR	5	CEUX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:02:10	FR0000125007	44.610	EUR	109	XPAR	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:02:13	FR0000125007	44.600	EUR	106	CEUX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:02:13	FR0000125007	44.600	EUR	70	TQEX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:02:13	FR0000125007	44.595	EUR	87	XPAR	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:02:31	FR0000125007	44.595	EUR	72	XPAR	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:02:49	FR0000125007	44.595	EUR	255	XPAR	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:02:49	FR0000125007	44.595	EUR	70	TQEX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:03:05	FR0000125007	44.600	EUR	96	XPAR	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:03:50	FR0000125007	44.600	EUR	291	CEUX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:03:50	FR0000125007	44.595	EUR	129	XPAR	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:03:51	FR0000125007	44.595	EUR	25	XPAR	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:03:51	FR0000125007	44.595	EUR	52	XPAR	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:03:54	FR0000125007	44.590	EUR	30	CEUX	OD_7CJlJ8Jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:03:54	FR0000125007	44.590	EUR	107	CEUX	OD_7CJlJ8Jq-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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:08:43	FR0000125007	44.605	EUR	78	XPAR	OD_7CJMMd5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:08:44	FR0000125007	44.600	EUR	88	CEUX	OD_7CJMMpK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:08:57	FR0000125007	44.590	EUR	81	TQEX	OD_7CJMQ6L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:08:57	FR0000125007	44.590	EUR	96	XPAR	OD_7CJMQ6b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:09:28	FR0000125007	44.570	EUR	108	CEUX	OD_7CJMYK3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:09:28	FR0000125007	44.570	EUR	68	XPAR	OD_7CJMYX0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:09:29	FR0000125007	44.565	EUR	68	CEUX	OD_7CJMYXD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:09:29	FR0000125007	44.565	EUR	28	CEUX	OD_7CJMYXE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:09:31	FR0000125007	44.565	EUR	83	CEUX	OD_7CJMJ23-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:09:33	FR0000125007	44.570	EUR	122	XPAR	OD_7CJMJZ3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:09:34	FR0000125007	44.570	EUR	110	CEUX	OD_7CJMJZp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:09:34	FR0000125007	44.570	EUR	74	XPAR	OD_7CJMJZpy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:09:36	FR0000125007	44.560	EUR	99	CEUX	OD_7CJMaG2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:09:36	FR0000125007	44.560	EUR	107	XPAR	OD_7CJMaG6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:09:55	FR0000125007	44.565	EUR	99	XPAR	OD_7CJMIJ3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:09:55	FR0000125007	44.565	EUR	77	CEUX	OD_7CJMIJy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:10:06	FR0000125007	44.565	EUR	103	CEUX	OD_7CJMIAl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:10:25	FR0000125007	44.560	EUR	123	XPAR	OD_7CJMNfH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:10:25	FR0000125007	44.560	EUR	72	CEUX	OD_7CJMYFI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:10:26	FR0000125007	44.560	EUR	150	XPAR	OD_7CJMNmG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:10:26	FR0000125007	44.560	EUR	25	XPAR	OD_7CJMNmH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:10:26	FR0000125007	44.560	EUR	25	XPAR	OD_7CJMNmH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:10:26	FR0000125007	44.560	EUR	13	XPAR	OD_7CJMNmI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:10:27	FR0000125007	44.560	EUR	7	XPAR	OD_7CJMNcr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:10:29	FR0000125007	44.560	EUR	14	XPAR	OD_7CJMoJv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:10:29	FR0000125007	44.560	EUR	101	XPAR	OD_7CJMoJw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:10:30	FR0000125007	44.555	EUR	89	TQEX	OD_7CJMoOW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:10:40	FR0000125007	44.550	EUR	80	XPAR	OD_7CJMay8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:11:03	FR0000125007	44.555	EUR	128	XPAR	OD_7CJMwL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:11:03	FR0000125007	44.555	EUR	17	XPAR	OD_7CJMNwz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:11:18	FR0000125007	44.550	EUR	88	XPAR	OD_7CJN12d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:11:30	FR0000125007	44.540	EUR	84	CEUX	OD_7CJN12q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:11:30	FR0000125007	44.535	EUR	81	XPAR	OD_7CJN4Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:11:31	FR0000125007	44.530	EUR	83	CEUX	OD_7CJN4Gy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:11:43	FR0000125007	44.530	EUR	94	CEUX	OD_7CJN7Lb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:11:43	FR0000125007	44.530	EUR	100	XPAR	OD_7CJN7Lp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:12:09	FR0000125007	44.520	EUR	88	XPAR	OD_7CJNE6H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:12:19	FR0000125007	44.515	EUR	78	TQEX	OD_7CJNGos-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:12:39	FR0000125007	44.505	EUR	54	CEUX	OD_7CJNLSe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:12:39	FR0000125007	44.505	EUR	12	CEUX	OD_7CJNLwn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:14:30	FR0000125007	44.635	EUR	504	XPAR	OD_7CJNovS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:14:34	FR0000125007	44.620	EUR	139	XPAR	OD_7CJNpsD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:14:34	FR0000125007	44.620	EUR	110	XPAR	OD_7CJNpsc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:14:46	FR0000125007	44.625	EUR	106	XPAR	OD_7CJN1j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:15:06	FR0000125007	44.630	EUR	75	XPAR	OD_7CJNy8b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:15:07	FR0000125007	44.625	EUR	49	CEUX	OD_7CJNynF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:15:07	FR0000125007	44.625	EUR	661	CEUX	OD_7CJNynF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:15:07	FR0000125007	44.620	EUR	81	CEUX	OD_7CJNySo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:15:34	FR0000125007	44.640	EUR	130	TQEX	OD_7CJOSbm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:15:50	FR0000125007	44.635	EUR	74	XPAR	OD_7CJO9bJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:15:58	FR0000125007	44.630	EUR	122	TQEX	OD_7CJO8J7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:16:01	FR0000125007	44.625	EUR	85	CEUX	OD_7CJO8pW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:16:09	FR0000125007	44.620	EUR	129	CEUX	OD_7CJOcPT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:16:09	FR0000125007	44.625	EUR	25	XPAR	OD_7CJOeEc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:16:09	FR0000125007	44.625	EUR	70	XPAR	OD_7CJOeEd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:16:24	FR0000125007	44.625	EUR	101	XPAR	OD_7CJOiWD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:16:57	FR0000125007	44.630	EUR	115	XPAR	OD_7CJOiRB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:17:17	FR0000125007	44.635	EUR	90	TQEX	OD_7CJOiWEA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:17:17	FR0000125007	44.635	EUR	108	XPAR	OD_7CJOiWEL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:17:36	FR0000125007	44.635	EUR	83	AQEU	OD_7CJOiHEQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:17:41	FR0000125007	44.635	EUR	16	AQEU	OD_7CJOiCX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:18:28	FR0000125007	44.640	EUR	69	TQEX	OD_7CJOeU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:18:28	FR0000125007	44.640	EUR	330	XPAR	OD_7CJOeog-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:18:28	FR0000125007	44.640	EUR	36	XPAR	OD_7CJOeoh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:18:28	FR0000125007	44.640	EUR	89	XPAR	OD_7CJOiL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:18:43	FR0000125007	44.630	EUR	22	AQEU	OD_7CJOiSz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:18:46	FR0000125007	44.630	EUR	48	AQEU	OD_7CJOiVj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:18:46	FR0000125007	44.630	EUR	46	CEUX	OD_7CJOiVv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:18:50	FR0000125007	44.630	EUR	300	CEUX	OD_7CJOuMv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:18:50	FR0000125007	44.630	EUR	287	CEUX	OD_7CJOuMw-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:18:50	FR0000125007	44.630	EUR	18	CEUX	OD_7CJOuTW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:18:50	FR0000125007	44.630	EUR	101	CEUX	OD_7CJOuTW-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:18:50	FR0000125007	44.630	EUR	72	CEUX	OD_7CJOuTX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:19:00	FR0000125007	44.625	EUR	9	CEUX	OD_7CJOuTY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:19:00	FR0000125007	44.625	EUR	120	CEUX	OD_7CJOx0f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:19:00	FR0000125007	44.625	EUR	67	XPAR	OD_7CJOx0d-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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:22:42	FR0000125007	44.585	EUR	112	XPAR	OD_7CJ3PspF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:23:03	FR0000125007	44.595	EUR	89	CEUX	OD_7CJ3PvIE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:23:16	FR0000125007	44.610	EUR	99	XPAR	OD_7CJ3Q1eU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:23:16	FR0000125007	44.610	EUR	35	XPAR	OD_7CJ3Q1eV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:23:26	FR0000125007	44.600	EUR	20	XPAR	OD_7CJ3Q4Fq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:23:26	FR0000125007	44.600	EUR	98	XPAR	OD_7CJ3QDf0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:24:00	FR0000125007	44.590	EUR	80	XPAR	OD_7CJ3QDCC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:24:01	FR0000125007	44.600	EUR	119	TQEX	OD_7CJ3QDNh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:24:01	FR0000125007	44.600	EUR	41	TQEX	OD_7CJ3QDNi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:24:04	FR0000125007	44.600	EUR	158	XPAR	OD_7CJ3QEm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:24:04	FR0000125007	44.600	EUR	19	XPAR	OD_7CJ3QEn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:24:06	FR0000125007	44.595	EUR	253	TQEX	OD_7CJ3QEHy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:24:06	FR0000125007	44.595	EUR	882	CEUX	OD_7CJ3QEha-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:24:06	FR0000125007	44.595	EUR	169	CEUX	OD_7CJ3QEHb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:24:06	FR0000125007	44.595	EUR	88	XPAR	OD_7CJ3QEHn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:24:07	FR0000125007	44.590	EUR	160	CEUX	OD_7CJ3QEWz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:24:07	FR0000125007	44.590	EUR	76	XPAR	OD_7CJ3QEWl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:24:12	FR0000125007	44.590	EUR	72	XPAR	OD_7CJ3QGFV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:24:26	FR0000125007	44.585	EUR	95	CEUX	OD_7CJ3QJgG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:24:33	FR0000125007	44.585	EUR	70	CEUX	OD_7CJ3QLCw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:24:33	FR0000125007	44.585	EUR	38	CEUX	OD_7CJ3QLcx-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:24:34	FR0000125007	44.580	EUR	82	XPAR	OD_7CJ3QLZL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:24:57	FR0000125007	44.600	EUR	173	XPAR	OD_7CJ3Q53i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:24:57	FR0000125007	44.600	EUR	45	XPAR	OD_7CJ3Q53i-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:25:10	FR0000125007	44.605	EUR	192	XPAR	OD_7CJ3QVKH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:25:18	FR0000125007	44.600	EUR	26	XPAR	OD_7CJ3QXR1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:25:21	FR0000125007	44.600	EUR	70	XPAR	OD_7CJ3QY7S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:25:40	FR0000125007	44.605	EUR	34	CEUX	OD_7CJ3Qd8Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:25:40	FR0000125007	44.605	EUR	81	CEUX	OD_7CJ3Qd8Q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:25:41	FR0000125007	44.605	EUR	86	CEUX	OD_7CJ3QdX0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:25:41	FR0000125007	44.605	EUR	92	CEUX	OD_7CJ3QdY0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:25:42	FR0000125007	44.605	EUR	7	CEUX	OD_7CJ3Qdch-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:25:50	FR0000125007	44.605	EUR	115	XPAR	OD_7CJ3Qfth-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:26:01	FR0000125007	44.605	EUR	96	CEUX	OD_7CJ3Qb4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:26:14	FR0000125007	44.625	EUR	400	XPAR	OD_7CJ3Qlud-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:26:14	FR0000125007	44.625	EUR	6	XPAR	OD_7CJ3Qlue-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:26:44	FR0000125007	44.615	EUR	88	XPAR	OD_7CJ3Qjtn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:26:44	FR0000125007	44.615	EUR	15	CEUX	OD_7CJ3Qtmn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:26:44	FR0000125007	44.615	EUR	73	CEUX	OD_7CJ3Qtmn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:26:44	FR0000125007	44.615	EUR	92	CEUX	OD_7CJ3Qtmn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:26:44	FR0000125007	44.615	EUR	31	CEUX	OD_7CJ3Qtmpp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:26:48	FR0000125007	44.610	EUR	53	CEUX	OD_7CJ3Quly-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:26:48	FR0000125007	44.610	EUR	1	CEUX	OD_7CJ3Qz1Q-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:26:51	FR0000125007	44.615	EUR	68	AQEU	OD_7CJ3Qv6x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:26:51	FR0000125007	44.615	EUR	20	AQEU	OD_7CJ3Qv6y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:26:52	FR0000125007	44.610	EUR	72	CEUX	OD_7CJ3Qv6m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:26:58	FR0000125007	44.610	EUR	204	CEUX	OD_7CJ3Qv6x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:27:12	FR0000125007	44.600	EUR	85	CEUX	OD_7CJ3R14T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:27:12	FR0000125007	44.600	EUR	87	XPAR	OD_7CJ3R14Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:27:22	FR0000125007	44.590	EUR	98	CEUX	OD_7CJ3R3aB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:27:27	FR0000125007	44.585	EUR	114	TQEX	OD_7CJ3R4x5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:27:27	FR0000125007	44.580	EUR	131	XPAR	OD_7CJ3R4xJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:27:54	FR0000125007	44.595	EUR	30	XPAR	OD_7CJ3RC5f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:27:54	FR0000125007	44.595	EUR	92	XPAR	OD_7CJ3RC5c-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:28:33	FR0000125007	44.600	EUR	8	XPAR	OD_7CJ3RM9U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:28:44	FR0000125007	44.610	EUR	63	XPAR	OD_7CJ3RP6G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:29:03	FR0000125007	44.610	EUR	126	XPAR	OD_7CJ3RU1E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:29:32	FR0000125007	44.630	EUR	292	XPAR	OD_7CJ3Rb0N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:29:34	FR0000125007	44.630	EUR	358	XPAR	OD_7CJ3RbZG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:29:42	FR0000125007	44.635	EUR	150	XPAR	OD_7CJ3Re5s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:29:42	FR0000125007	44.635	EUR	25	XPAR	OD_7CJ3Re5t-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:29:45	FR0000125007	44.655	EUR	300	XPAR	OD_7CJ3ResF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:29:45	FR0000125007	44.655	EUR	126	XPAR	OD_7CJ3ResG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:29:45	FR0000125007	44.655	EUR	378	XPAR	OD_7CJ3ResG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:29:49	FR0000125007	44.645	EUR	80	CEUX	OD_7CJ3Rfux-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:29:49	FR0000125007	44.645	EUR	3	CEUX	OD_7CJ3Rfuy-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	16/12/2022 17:29:50	FR0000125007	44.645	EUR	70	CEUX	OD_7CJ3RfAi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:00:46	FR0000125007	44.710	EUR	2077	XPAR	OD_7CYv5yO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:00:46	FR0000125007	44.710	EUR	800	XPAR	OD_7CYv5yO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:00:46	FR0000125007	44.710	EUR	1485	XPAR	OD_7CYv5yP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:01:01	FR0000125007	44.685	EUR	921	XPAR	OD_7CYv9xu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:01:01	FR0000125007	44.655	EUR	57	CEUX	OD_7CYv9xu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:01:02	FR0000125007	44.655	EUR	30	CEUX	OD_7CYv9xx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:01:02	FR0000125007	44.635	EUR	69	CEUX	OD_7CYvADK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:01:05	FR0000125007	44.635	EUR	3	CEUX	OD_7CYvAvL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9								

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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:13:06	FR0000125007	44.940	EUR	60	CEUX	OD_7CYcyYY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:13:06	FR0000125007	44.940	EUR	138	CEUX	OD_7CYcyYZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:13:25	FR0000125007	44.955	EUR	343	XPAR	OD_7CYyHVx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:13:28	FR0000125007	44.965	EUR	218	XPAR	OD_7CYyHCP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:14:06	FR0000125007	44.995	EUR	200	XPAR	OD_7CYyS37-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:14:06	FR0000125007	44.995	EUR	116	XPAR	OD_7CYyS38-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:14:06	FR0000125007	44.995	EUR	105	XPAR	OD_7CYyS38-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:14:06	FR0000125007	44.995	EUR	94	XPAR	OD_7CYyS39-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:18:48	FR0000125007	45.000	EUR	49	CEUX	OD_7CYzdTF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:18:49	FR0000125007	45.000	EUR	85	CEUX	OD_7CYzdaJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:18:49	FR0000125007	45.000	EUR	126	TQEX	OD_7CYzdB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:18:49	FR0000125007	45.000	EUR	18	AQEU	OD_7CYzdk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:18:49	FR0000125007	45.000	EUR	76	AQEU	OD_7CYzdk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:18:49	FR0000125007	45.000	EUR	57	AQEU	OD_7CYzdsx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:18:52	FR0000125007	44.990	EUR	85	CEUX	OD_7CYzeT8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:19:15	FR0000125007	44.980	EUR	473	CEUX	OD_7CYzka7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:19:15	FR0000125007	44.980	EUR	354	TQEX	OD_7CYzka8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:19:15	FR0000125007	44.980	EUR	200	CEUX	OD_7CYzka9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:19:15	FR0000125007	44.980	EUR	204	CEUX	OD_7CYzka9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:19:39	FR0000125007	44.960	EUR	303	CEUX	OD_7CYzqnH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:19:39	FR0000125007	44.960	EUR	163	XPAR	OD_7CYyZnN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:19:45	FR0000125007	44.935	EUR	83	CEUX	OD_7CYzshB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:19:46	FR0000125007	44.935	EUR	89	CEUX	OD_7CYzsdA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:19:46	FR0000125007	44.930	EUR	77	XPAR	OD_7CYzsdF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:19:55	FR0000125007	44.925	EUR	58	XPAR	OD_7CYzurQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:20:17	FR0000125007	44.970	EUR	150	XPAR	OD_7CZ00i6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:20:17	FR0000125007	44.970	EUR	170	XPAR	OD_7CZ00i6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:20:17	FR0000125007	44.970	EUR	24	XPAR	OD_7CZ00i7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:20:19	FR0000125007	44.980	EUR	60	XPAR	OD_7CZ01GJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:20:19	FR0000125007	44.980	EUR	37	XPAR	OD_7CZ01GJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:20:22	FR0000125007	44.980	EUR	80	XPAR	OD_7CZ01ZA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:20:22	FR0000125007	44.980	EUR	35	XPAR	OD_7CZ01ZA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:20:42	FR0000125007	44.990	EUR	84	XPAR	OD_7CZ02Cv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:20:51	FR0000125007	45.000	EUR	102	XPAR	OD_7CZ02UG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:21:15	FR0000125007	44.990	EUR	74	XPAR	OD_7CZ02Fkq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:21:15	FR0000125007	44.990	EUR	60	XPAR	OD_7CZ02Fr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:21:41	FR0000125007	44.990	EUR	200	XPAR	OD_7CZ02MYL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:21:41	FR0000125007	44.990	EUR	120	XPAR	OD_7CZ02MYJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:21:57	FR0000125007	44.975	EUR	132	XPAR	OD_7CZ02QAc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:21:57	FR0000125007	44.975	EUR	98	XPAR	OD_7CZ02QAc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:21:57	FR0000125007	44.975	EUR	68	AQEU	OD_7CZ02Qdf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:21:58	FR0000125007	44.975	EUR	43	AQEU	OD_7CZ02Qu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:21:58	FR0000125007	44.945	EUR	52	CEUX	OD_7CZ02QU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:21:58	FR0000125007	44.945	EUR	50	CEUX	OD_7CZ02QU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:22:29	FR0000125007	44.990	EUR	35	XPAR	OD_7CZ0ZAR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:22:29	FR0000125007	44.990	EUR	400	XPAR	OD_7CZ0ZAR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:22:53	FR0000125007	44.990	EUR	16	XPAR	OD_7CZ0FEu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:22:53	FR0000125007	44.990	EUR	200	XPAR	OD_7CZ0FEv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:22:53	FR0000125007	44.990	EUR	65	XPAR	OD_7CZ0FEw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:22:58	FR0000125007	44.985	EUR	115	XPAR	OD_7CZ0ghK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:23:06	FR0000125007	44.990	EUR	77	XPAR	OD_7CZ0YH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:25:46	FR0000125007	45.000	EUR	39	AQEU	OD_7CZ01Lc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:25:46	FR0000125007	45.000	EUR	223	XPAR	OD_7CZ01Lc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:25:47	FR0000125007	45.000	EUR	44	AQEU	OD_7CZ01OR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:30:06	FR0000125007	45.000	EUR	107	CEUX	OD_7CZ2U35-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:30:06	FR0000125007	45.000	EUR	256	TQEX	OD_7CZ2U36-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:30:07	FR0000125007	44.995	EUR	275	CEUX	OD_7CZ2UAK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:30:07	FR0000125007	44.995	EUR	58	CEUX	OD_7CZ2UAl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:30:07	FR0000125007	44.995	EUR	29	CEUX	OD_7CZ2UAM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:30:08	FR0000125007	44.995	EUR	7	CEUX	OD_7CZ2UQY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:30:08	FR0000125007	44.995	EUR	47	CEUX	OD_7CZ2UQY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:30:58	FR0000125007	44.985	EUR	763	CEUX	OD_7CZ2H50-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:30:59	FR0000125007	44.980	EUR	77	TQEX	OD_7CZ2HhA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:30:59	FR0000125007	44.985	EUR	52	CEUX	OD_7CZ2HhJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:31:08	FR0000125007	44.975	EUR	81	CEUX	OD_7CZ2jW-T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:31:08	FR0000125007	44.975	EUR	65	CEUX	OD_7CZ2jwU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:31:08	FR0000125007	44.975	EUR	111	XPAR	OD_7CZ2jwe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:31:53	FR0000125007	44.960	EUR	78	XPAR	OD_7CZ2jvrr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:31:56	FR0000125007	44.945	EUR	350	XPAR	OD_7CZ2WzC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:31:56	FR0000125007	44.945	EUR	246	XPAR	OD_7CZ2WzD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:32:07	FR0000125007	44.945	EUR	130	XPAR	OD_7CZ2WU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:32:28	FR0000125007	44.950	EUR	63	XPAR	OD_7CZ34pQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:32:28	FR0000125007	44.950	EUR	158	XPAR	OD_7CZ34pS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:32:56	FR0000125007	44.950	EUR	150	XPAR	OD_7CZ3C65-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:32:56	FR0000125007	44.950	EUR	251	XPAR	OD_7CZ3C66-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 09:32:57	FR0000125007	44.935	EUR				

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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:40:52	FR0000125007	44.935	EUR	94	XPAR	OD_7CZ5Brg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:41:12	FR0000125007	44.920	EUR	138	XPAR	OD_7CZ5HAA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:41:12	FR0000125007	44.920	EUR	8	XPAR	OD_7CZ5HAA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:42:22	FR0000125007	44.960	EUR	896	XPAR	OD_7CZ5ZOm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:42:36	FR0000125007	44.970	EUR	84	XPAR	OD_7CZ5cxP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:42:56	FR0000125007	44.980	EUR	302	XPAR	OD_7CZ5Kxm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:43:26	FR0000125007	44.990	EUR	14	XPAR	OD_7CZ5q9o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:43:43	FR0000125007	44.990	EUR	340	XPAR	OD_7CZ5q9p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:43:43	FR0000125007	44.985	EUR	115	XPAR	OD_7CZ5uNV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:43:45	FR0000125007	44.975	EUR	336	CEUX	OD_7CZ5uRd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:43:45	FR0000125007	44.970	EUR	1	CEUX	OD_7CZ5uxr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:44:14	FR0000125007	44.995	EUR	85	AQEU	OD_7CZ62Tg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:44:14	FR0000125007	44.995	EUR	219	XPAR	OD_7CZ62Th-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:44:21	FR0000125007	44.985	EUR	118	XPAR	OD_7CZ62ALX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:44:43	FR0000125007	44.975	EUR	133	XPAR	OD_7CZ6A6Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:44:43	FR0000125007	44.965	EUR	109	CEUX	OD_7CZ6A6U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:45:01	FR0000125007	44.965	EUR	3	CEUX	OD_7CZ6Edu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:45:01	FR0000125007	44.965	EUR	87	CEUX	OD_7CZ6Edv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:45:01	FR0000125007	44.960	EUR	226	XPAR	OD_7CZ6EEb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:45:14	FR0000125007	44.955	EUR	84	CEUX	OD_7CZ6i7r6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:45:14	FR0000125007	44.955	EUR	123	XPAR	OD_7CZ6i7A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:45:19	FR0000125007	44.950	EUR	112	TQEX	OD_7CZ6jY1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:45:19	FR0000125007	44.945	EUR	90	XPAR	OD_7CZ6jYC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:45:19	FR0000125007	44.945	EUR	42	XPAR	OD_7CZ6jYb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:45:32	FR0000125007	44.945	EUR	1	XPAR	OD_7CZ6Mqo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:46:17	FR0000125007	44.930	EUR	676	XPAR	OD_7CZ6VYV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:46:20	FR0000125007	44.925	EUR	122	TQEX	OD_7CZ6ZHV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:46:42	FR0000125007	44.935	EUR	86	XPAR	OD_7CZ6exx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:46:42	FR0000125007	44.935	EUR	47	XPAR	OD_7CZ6exy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:46:59	FR0000125007	44.940	EUR	74	XPAR	OD_7CZ6jVL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:46:59	FR0000125007	44.940	EUR	162	XPAR	OD_7CZ6jVM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:47:49	FR0000125007	44.940	EUR	266	XPAR	OD_7CZ6wVv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:47:56	FR0000125007	44.940	EUR	138	XPAR	OD_7CZ6yMO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:47:56	FR0000125007	44.940	EUR	180	XPAR	OD_7CZ6yMO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:48:04	FR0000125007	44.925	EUR	92	XPAR	OD_7CZ70M2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:48:17	FR0000125007	44.905	EUR	12	CEUX	OD_7CZ73Kd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:48:17	FR0000125007	44.905	EUR	74	CEUX	OD_7CZ73Kd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:48:33	FR0000125007	44.900	EUR	103	XPAR	OD_7CZ780A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:48:40	FR0000125007	44.920	EUR	97	AQEU	OD_7CZ79M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:48:40	FR0000125007	44.920	EUR	79	XPAR	OD_7CZ79B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:48:40	FR0000125007	44.920	EUR	197	XPAR	OD_7CZ79fX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:49:13	FR0000125007	44.940	EUR	166	XPAR	OD_7CZ7FfX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:49:21	FR0000125007	44.960	EUR	96	CEUX	OD_7CZ7KMC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:49:26	FR0000125007	44.955	EUR	110	XPAR	OD_7CZ7JG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:50:10	FR0000125007	44.970	EUR	78	CEUX	OD_7CZ7T2K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:50:10	FR0000125007	44.970	EUR	93	XPAR	OD_7CZ7T2K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:50:10	FR0000125007	44.970	EUR	562	XPAR	OD_7CZ7T2K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:50:12	FR0000125007	44.960	EUR	163	XPAR	OD_7CZ7XbA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:51:32	FR0000125007	44.980	EUR	77	CEUX	OD_7CZ7sWH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:51:32	FR0000125007	44.980	EUR	627	XPAR	OD_7CZ7sWR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:51:35	FR0000125007	44.975	EUR	77	AQEU	OD_7CZ7tEO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:51:45	FR0000125007	44.970	EUR	91	TQEX	OD_7CZ7vrd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:51:45	FR0000125007	44.970	EUR	95	CEUX	OD_7CZ7vre-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:51:45	FR0000125007	44.965	EUR	157	XPAR	OD_7CZ7vso-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:51:45	FR0000125007	44.965	EUR	406	XPAR	OD_7CZ7vso-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:52:02	FR0000125007	44.970	EUR	176	XPAR	OD_7CZ80Ls-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:52:15	FR0000125007	44.960	EUR	78	CEUX	OD_7CZ83ZX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:52:15	FR0000125007	44.960	EUR	4	CEUX	OD_7CZ83ZY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:53:24	FR0000125007	44.975	EUR	84	XPAR	OD_7CZ8Lg5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:53:56	FR0000125007	44.995	EUR	179	XPAR	OD_7CZ8Lq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:53:56	FR0000125007	44.995	EUR	200	XPAR	OD_7CZ8U2j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:53:56	FR0000125007	44.995	EUR	200	XPAR	OD_7CZ8U2j-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:53:56	FR0000125007	44.995	EUR	732	XPAR	OD_7CZ8U2k-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:53:59	FR0000125007	44.980	EUR	109	CEUX	OD_7CZ8Ual-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:54:00	FR0000125007	44.955	EUR	73	TQEX	OD_7CZ8V3C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:54:00	FR0000125007	44.955	EUR	122	CEUX	OD_7CZ8V3D-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:54:18	FR0000125007	44.960	EUR	83	TQEX	OD_7CZ8ZSj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:54:18	FR0000125007	44.960	EUR	95	XPAR	OD_7CZ8Zj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:54:39	FR0000125007	44.970	EUR	62	XPAR	OD_7CZ8fDM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:54:39	FR0000125007	44.970	EUR	123	XPAR	OD_7CZ8fDN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:54:50	FR0000125007	44.965	EUR	131	XPAR	OD_7CZ8f5L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:54:50	FR0000125007	44.960	EUR	109	CEUX	OD_7CZ8f52-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:55:04	FR0000125007	44.950	EUR	98	XPAR	OD_7CZ8ZU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:55:12	FR0000125007	44.935	EUR	109	XPAR	OD_7CZ8ngt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:55:14	FR0000125007	44.925	EUR	98	XPAR	OD_7CZ8okH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 09:55:56	FR0000125007	44.910	EUR	98	XPAR	OD_7CZ82sa-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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:06:37	FR0000125007	44.825	EUR	171	XPAR	OD_7CZBfsi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:07:13	FR0000125007	44.815	EUR	104	CEUX	OD_7CZB8pBp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:07:38	FR0000125007	44.800	EUR	73	CEUX	OD_7CZBvii-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:10:47	FR0000125007	44.895	EUR	123	XPAR	OD_7CZCwE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:11:16	FR0000125007	44.890	EUR	90	XPAR	OD_7CZCqyb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:11:36	FR0000125007	44.885	EUR	115	XPAR	OD_7CZCvYm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:12:43	FR0000125007	44.900	EUR	22	CEUX	OD_7CZDD3q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:12:43	FR0000125007	44.900	EUR	198	CEUX	OD_7CZDD3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:12:43	FR0000125007	44.900	EUR	97	XPAR	OD_7CZDD41-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:13:02	FR0000125007	44.920	EUR	81	XPAR	OD_7CZD9i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:13:05	FR0000125007	44.920	EUR	7	XPAR	OD_7CZDIsj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:14:10	FR0000125007	44.905	EUR	133	CEUX	OD_7CZDZmF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:16:52	FR0000125007	44.990	EUR	389	XPAR	OD_7CZEFrO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:17:01	FR0000125007	44.975	EUR	78	XPAR	OD_7CZEDIG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:17:28	FR0000125007	44.975	EUR	78	XPAR	OD_7CZEPKJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:18:38	FR0000125007	44.980	EUR	126	XPAR	OD_7CZEHmF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:20:15	FR0000125007	45.000	EUR	80	XPAR	OD_7CZCvBw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:20:15	FR0000125007	45.000	EUR	40	XPAR	OD_7CZF6bX-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:21:26	FR0000125007	45.000	EUR	282	CEUX	OD_7CZFPF7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:22:40	FR0000125007	44.995	EUR	68	CEUX	OD_7CZFIQc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:23:19	FR0000125007	45.000	EUR	96	XPAR	OD_7CZF5yh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:28:13	FR0000125007	45.000	EUR	97	TQEX	OD_7CZH73D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:28:50	FR0000125007	44.990	EUR	139	TQEX	OD_7CZHGxG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:29:12	FR0000125007	44.985	EUR	78	CEUX	OD_7CZHMpH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:29:12	FR0000125007	44.985	EUR	96	XPAR	OD_7CZHMpR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:30:34	FR0000125007	44.995	EUR	77	CEUX	OD_7CZHhc6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:30:34	FR0000125007	44.995	EUR	8	XPAR	OD_7CZHhcG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:30:34	FR0000125007	44.995	EUR	108	XPAR	OD_7CZHhcH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:30:58	FR0000125007	45.000	EUR	73	CEUX	OD_7CZHhox5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:31:00	FR0000125007	44.990	EUR	89	XPAR	OD_7CZHoAa3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:31:29	FR0000125007	44.975	EUR	120	XPAR	OD_7CZHxwv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:31:29	FR0000125007	44.965	EUR	75	CEUX	OD_7CZHvxE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:32:40	FR0000125007	44.935	EUR	76	CEUX	OD_7CZIEZL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:34:33	FR0000125007	44.900	EUR	75	XPAR	OD_7CZIHvY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:36:25	FR0000125007	44.930	EUR	99	XPAR	OD_7CZJB04-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:36:25	FR0000125007	44.920	EUR	125	CEUX	OD_7CZJB6c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:36:27	FR0000125007	44.915	EUR	99	XPAR	OD_7CZJBcv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:37:05	FR0000125007	44.930	EUR	130	XPAR	OD_7CZJLUB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:37:17	FR0000125007	44.940	EUR	140	XPAR	OD_7CZJhOYc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:37:17	FR0000125007	44.940	EUR	42	XPAR	OD_7CZJOYd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:37:26	FR0000125007	44.935	EUR	99	XPAR	OD_7CZJioQd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:37:35	FR0000125007	44.935	EUR	146	XPAR	OD_7CZJTIH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:37:54	FR0000125007	44.940	EUR	118	XPAR	OD_7CZJYAs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:38:05	FR0000125007	44.925	EUR	345	CEUX	OD_7CZJa2e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:38:32	FR0000125007	44.925	EUR	73	XPAR	OD_7CZJi7f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:38:32	FR0000125007	44.925	EUR	3	XPAR	OD_7CZJi7u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:38:55	FR0000125007	44.920	EUR	109	CEUX	OD_7CZJnZl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:38:55	FR0000125007	44.915	EUR	75	AQEU	OD_7CZJo8N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:38:55	FR0000125007	44.910	EUR	75	TQEX	OD_7CZJo8Z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:38:59	FR0000125007	44.905	EUR	22	TQEX	OD_7CZJpEE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:38:59	FR0000125007	44.905	EUR	106	TQEX	OD_7CZJpEG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:39:17	FR0000125007	44.890	EUR	91	CEUX	OD_7CZJiK6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:39:56	FR0000125007	44.830	EUR	93	XPAR	OD_7CZK3rJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:40:02	FR0000125007	44.815	EUR	76	CEUX	OD_7CZK5tJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:40:02	FR0000125007	44.815	EUR	25	XPAR	OD_7CZK5U0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:40:12	FR0000125007	44.835	EUR	123	XPAR	OD_7CZK85T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:40:12	FR0000125007	44.835	EUR	89	XPAR	OD_7CZK85U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:40:13	FR0000125007	44.835	EUR	34	XPAR	OD_7CZK8LL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:40:13	FR0000125007	44.835	EUR	25	XPAR	OD_7CZK8LL-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:40:13	FR0000125007	44.835	EUR	51	XPAR	OD_7CZK8LM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:40:15	FR0000125007	44.825	EUR	67	TQEX	OD_7CZK8q3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:40:15	FR0000125007	44.825	EUR	33	XPAR	OD_7CZK8qE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:40:15	FR0000125007	44.825	EUR	68	XPAR	OD_7CZK8qF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:40:50	FR0000125007	44.820	EUR	112	XPAR	OD_7CZK2i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:40:50	FR0000125007	44.820	EUR	2	XPAR	OD_7CZK2i21-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:40:50	FR0000125007	44.815	EUR	19	CEUX	OD_7CZK2i23-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:40:50	FR0000125007	44.815	EUR	57	CEUX	OD_7CZK2ik-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:40:51	FR0000125007	44.815	EUR	80	CEUX	OD_7CZKIdy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:40:52	FR0000125007	44.815	EUR	4	CEUX	OD_7CZKU6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:40:58	FR0000125007	44.815	EUR	223	CEUX	OD_7CZKK1N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:41:21	FR0000125007	44.815	EUR	106	XPAR	OD_7CZKQ7e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:41:42	FR0000125007	44.810	EUR	87	CEUX	OD_7CZKVPA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:41:54	FR0000125007	44.805	EUR	70	XPAR	OD_7CZKYeH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:42:01	FR0000125007	44.790	EUR	72	CEUX	OD_7CZKNZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:43:05	FR0000125007	44.780	EUR	103	XPAR	OD_7CZKr81-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:43:26	FR0000125007	44.790	EUR				

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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:53:23	FR0000125007	44.900	EUR	286	XPAR	OD_7CZNRqW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:53:28	FR0000125007	44.895	EUR	55	AQEU	OD_7CZNTNTH3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:53:28	FR0000125007	44.890	EUR	194	CEUX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:53:28	FR0000125007	44.890	EUR	200	CEUX	OD_7CZNTNTHC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:53:29	FR0000125007	44.890	EUR	128	CEUX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:53:37	FR0000125007	44.880	EUR	8	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:53:54	FR0000125007	44.880	EUR	89	CEUX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:53:54	FR0000125007	44.880	EUR	67	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:54:13	FR0000125007	44.895	EUR	25	AQEU	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:54:25	FR0000125007	44.885	EUR	80	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:54:25	FR0000125007	44.880	EUR	75	CEUX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:54:25	FR0000125007	44.875	EUR	12	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:54:25	FR0000125007	44.875	EUR	69	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:54:25	FR0000125007	44.870	EUR	121	CEUX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:54:25	FR0000125007	44.885	EUR	56	AQEU	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:54:25	FR0000125007	44.885	EUR	10	AQEU	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:54:25	FR0000125007	44.870	EUR	200	TQEX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:54:25	FR0000125007	44.870	EUR	165	TQEX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:54:26	FR0000125007	44.875	EUR	16	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:54:26	FR0000125007	44.875	EUR	123	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:54:35	FR0000125007	44.885	EUR	200	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:54:35	FR0000125007	44.885	EUR	99	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:55:18	FR0000125007	44.900	EUR	80	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:55:19	FR0000125007	44.900	EUR	101	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:55:19	FR0000125007	44.900	EUR	48	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:56:12	FR0000125007	44.920	EUR	109	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:56:12	FR0000125007	44.920	EUR	217	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:56:31	FR0000125007	44.920	EUR	10	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:56:31	FR0000125007	44.920	EUR	88	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:56:31	FR0000125007	44.910	EUR	234	CEUX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:57:22	FR0000125007	44.910	EUR	117	CEUX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:57:22	FR0000125007	44.895	EUR	24	CEUX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:57:37	FR0000125007	44.895	EUR	47	CEUX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:57:37	FR0000125007	44.895	EUR	83	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:58:05	FR0000125007	44.915	EUR	18	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:58:05	FR0000125007	44.915	EUR	4	TQEX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:58:27	FR0000125007	44.905	EUR	58	TQEX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:58:27	FR0000125007	44.900	EUR	9	TQEX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:58:34	FR0000125007	44.895	EUR	3	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:58:35	FR0000125007	44.895	EUR	73	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:58:48	FR0000125007	44.895	EUR	105	CEUX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:59:48	FR0000125007	44.895	EUR	105	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 10:59:48	FR0000125007	44.900	EUR	73	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:00:07	FR0000125007	44.905	EUR	2	CEUX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:01:07	FR0000125007	44.905	EUR	47	CEUX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:01:07	FR0000125007	44.900	EUR	72	CEUX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:01:20	FR0000125007	44.895	EUR	76	AQEU	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:01:50	FR0000125007	44.890	EUR	96	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:02:48	FR0000125007	44.885	EUR	81	CEUX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:02:48	FR0000125007	44.885	EUR	179	TQEX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:03:34	FR0000125007	44.910	EUR	115	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:03:34	FR0000125007	44.910	EUR	41	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:03:35	FR0000125007	44.910	EUR	80	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:03:35	FR0000125007	44.910	EUR	25	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:03:35	FR0000125007	44.910	EUR	83	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:03:48	FR0000125007	44.910	EUR	29	CEUX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:03:48	FR0000125007	44.910	EUR	11	CEUX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:03:48	FR0000125007	44.910	EUR	17	CEUX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:03:48	FR0000125007	44.910	EUR	17	CEUX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:03:48	FR0000125007	44.910	EUR	46	CEUX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:03:56	FR0000125007	44.915	EUR	119	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:03:56	FR0000125007	44.915	EUR	155	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:03:57	FR0000125007	44.905	EUR	96	CEUX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:04:10	FR0000125007	44.900	EUR	108	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:04:11	FR0000125007	44.915	EUR	101	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:04:25	FR0000125007	44.915	EUR	72	CEUX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:04:25	FR0000125007	44.910	EUR	55	CEUX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:04:25	FR0000125007	44.910	EUR	26	CEUX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:06:23	FR0000125007	44.900	EUR	54	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:06:23	FR0000125007	44.900	EUR	27	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:07:27	FR0000125007	44.890	EUR	77	XPAR	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:07:27	FR0000125007	44.895	EUR	94	TQEX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:07:27	FR0000125007	44.895	EUR	79	CEUX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:07:27	FR0000125007	44.895	EUR	86	TQEX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:07:28	FR0000125007	44.895	EUR	80	CEUX	OD_7CZNTNTHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD								

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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:45:42	FR0000125007	44.960	EUR	137	CEUX	OD_7C2caSR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:46:09	FR0000125007	44.955	EUR	99	CEUX	OD_7C2ZajSI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:46:09	FR0000125007	44.955	EUR	150	XPAR	OD_7C2ZajSI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:46:09	FR0000125007	44.955	EUR	301	XPAR	OD_7C2ZajSm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:46:09	FR0000125007	44.955	EUR	128	XPAR	OD_7C2ZajTp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:46:09	FR0000125007	44.955	EUR	23	XPAR	OD_7C2ZajTr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:46:09	FR0000125007	44.955	EUR	105	XPAR	OD_7C2ZajTq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:46:09	FR0000125007	44.955	EUR	73	XPAR	OD_7C2ZajTr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:46:09	FR0000125007	44.955	EUR	53	XPAR	OD_7C2ZajTr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:46:25	FR0000125007	44.980	EUR	2004	XPAR	OD_7C2ZanYm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:46:25	FR0000125007	44.970	EUR	578	XPAR	OD_7C2Zane8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:46:34	FR0000125007	44.965	EUR	289	XPAR	OD_7C2Zanlq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:46:34	FR0000125007	44.965	EUR	140	XPAR	OD_7C2Zap21-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:46:34	FR0000125007	44.965	EUR	123	XPAR	OD_7C2Zap22-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:46:34	FR0000125007	44.965	EUR	123	XPAR	OD_7C2Zap22-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:46:34	FR0000125007	44.965	EUR	150	XPAR	OD_7C2Zap23-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:46:34	FR0000125007	44.965	EUR	22	XPAR	OD_7C2Zap23-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:46:34	FR0000125007	44.965	EUR	128	XPAR	OD_7C2Zap24-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:46:34	FR0000125007	44.965	EUR	25	XPAR	OD_7C2Zap24-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:46:45	FR0000125007	44.960	EUR	68	CEUX	OD_7C2Zasw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:46:45	FR0000125007	44.960	EUR	575	XPAR	OD_7C2Zanwi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:46:45	FR0000125007	44.960	EUR	88	XPAR	OD_7C2Zaswj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:46:45	FR0000125007	44.955	EUR	337	TQEX	OD_7C2Zaswp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:46:46	FR0000125007	44.950	EUR	3	CEUX	OD_7C2Zat6J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:47:13	FR0000125007	44.960	EUR	111	XPAR	OD_7C2Zb0Du-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:47:25	FR0000125007	44.955	EUR	70	TQEX	OD_7C2Zb3ER-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:47:25	FR0000125007	44.955	EUR	78	XPAR	OD_7C2Zb3EV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:47:25	FR0000125007	44.950	EUR	261	CEUX	OD_7C2Zb3EH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:47:25	FR0000125007	44.950	EUR	88	CEUX	OD_7C2Zb3Fc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:47:42	FR0000125007	44.945	EUR	98	CEUX	OD_7C2Zb7Kw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:48:56	FR0000125007	44.915	EUR	75	XPAR	OD_7C2ZbYk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:49:17	FR0000125007	44.910	EUR	69	CEUX	OD_7C2ZbW7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:49:17	FR0000125007	44.910	EUR	118	XPAR	OD_7C2ZbWRB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:49:23	FR0000125007	44.905	EUR	70	CEUX	OD_7C2ZbY13-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:49:37	FR0000125007	44.900	EUR	108	XPAR	OD_7C2Zbbhx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:50:25	FR0000125007	44.930	EUR	150	XPAR	OD_7C2Zb0ex-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:50:26	FR0000125007	44.925	EUR	82	AQEU	OD_7C2Zb0FS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:50:26	FR0000125007	44.925	EUR	70	XPAR	OD_7C2Zb0LE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:50:27	FR0000125007	44.925	EUR	2	AQEU	OD_7C2Zb0cJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:50:45	FR0000125007	44.920	EUR	25	CEUX	OD_7C2ZbHI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:50:45	FR0000125007	44.920	EUR	45	CEUX	OD_7C2ZbHm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:50:45	FR0000125007	44.920	EUR	42	CEUX	OD_7C2ZbHn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:51:09	FR0000125007	44.885	EUR	124	CEUX	OD_7C2ZbYvU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:53:00	FR0000125007	44.930	EUR	85	CEUX	OD_7C2ZcTg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:53:00	FR0000125007	44.930	EUR	360	XPAR	OD_7C2ZcStK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:53:31	FR0000125007	44.935	EUR	74	CEUX	OD_7C2ZcaR8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:54:03	FR0000125007	44.945	EUR	112	XPAR	OD_7C2ZciO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:54:20	FR0000125007	44.935	EUR	79	CEUX	OD_7C2ZcnKT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:54:20	FR0000125007	44.935	EUR	82	XPAR	OD_7C2ZcnKe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:55:18	FR0000125007	44.935	EUR	9	XPAR	OD_7C2ZdQM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:56:01	FR0000125007	44.935	EUR	75	XPAR	OD_7C2ZdZO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:56:20	FR0000125007	44.930	EUR	68	CEUX	OD_7C2ZdD57-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:56:27	FR0000125007	44.910	EUR	105	XPAR	OD_7C2ZdKEt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:58:01	FR0000125007	44.895	EUR	95	XPAR	OD_7C2Zdiog-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:59:23	FR0000125007	44.850	EUR	21	CEUX	OD_7C2Zc3uw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:59:23	FR0000125007	44.850	EUR	47	CEUX	OD_7C2Zc3ux-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 11:59:23	FR0000125007	44.850	EUR	109	XPAR	OD_7C2Zc3v7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 12:01:06	FR0000125007	44.820	EUR	72	XPAR	OD_7C2ZcUsw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 12:01:27	FR0000125007	44.810	EUR	1	TQEX	OD_7C2Zeahw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 12:01:35	FR0000125007	44.800	EUR	94	XPAR	OD_7C2ZceLz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 12:01:39	FR0000125007	44.795	EUR	112	TQEX	OD_7C2ZedMy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 12:01:39	FR0000125007	44.790	EUR	113	XPAR	OD_7C2ZedQT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 12:02:22	FR0000125007	44.840	EUR	71	XPAR	OD_7C2ZeogE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 12:02:22	FR0000125007	44.840	EUR	54	XPAR	OD_7C2ZeogF-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 12:03:36	FR0000125007	44.850	EUR	101	XPAR	OD_7C2Zf7wJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 12:04:08	FR0000125007	44.865	EUR	109	XPAR	OD_7C2ZfGCS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 12:04:16	FR0000125007	44.860	EUR	77	XPAR	OD_7C2ZfIF4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 12:04:24	FR0000125007	44.855	EUR	20	CEUX	OD_7C2ZfIKp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 12:04:36	FR0000125007	44.855	EUR	118	CEUX	OD_7C2ZfINXQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 12:04:41	FR0000125007	44.850	EUR	83	CEUX	OD_7C2ZfOfk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 12:04:41	FR0000125007	44.850	EUR	81	XPAR	OD_7C2ZfOfk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 12:05:30	FR0000125007	44.880	EUR	83	XPAR	OD_7C2ZfbOv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 12:05:44	FR0000125007	44.905	EUR	256	XPAR	OD_7C2Zffe2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 12:05:46	FR0000125007	44.905	EUR	122	XPAR	OD_7C2ZfHj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 12:05:52	FR0000125007	44.900	EUR	59	AQEU	OD_7C2ZfHx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:16:18	FR0000125007	44.955	EUR	119	XPAR	OD_7CZiK9t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:17:00	FR0000125007	44.955	EUR	74	CEUX	OD_7CZiV5g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:17:00	FR0000125007	44.955	EUR	87	TQEX	OD_7CZiV5h-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:17:00	FR0000125007	44.955	EUR	93	XPAR	OD_7CZiV5r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:17:40	FR0000125007	44.950	EUR	79	AQEU	OD_7CZiV5w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:18:01	FR0000125007	44.940	EUR	41	XPAR	OD_7CZiKzG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:18:04	FR0000125007	44.940	EUR	35	XPAR	OD_7CZiZlr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:18:24	FR0000125007	44.930	EUR	85	XPAR	OD_7CZiQmy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:19:50	FR0000125007	44.945	EUR	87	XPAR	OD_7CZiD7l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:19:50	FR0000125007	44.940	EUR	116	CEUX	OD_7CZiD7k-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:20:20	FR0000125007	44.950	EUR	126	XPAR	OD_7CZiL3m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:21:27	FR0000125007	44.950	EUR	117	XPAR	OD_7CZiCjWc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:22:24	FR0000125007	44.985	EUR	150	XPAR	OD_7CZiJly-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:22:24	FR0000125007	44.985	EUR	168	XPAR	OD_7CZiJly-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:22:52	FR0000125007	44.980	EUR	102	XPAR	OD_7CZiYa7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:23:48	FR0000125007	44.985	EUR	85	XPAR	OD_7CZkD9h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:23:56	FR0000125007	44.975	EUR	318	CEUX	OD_7CZkFMk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:23:57	FR0000125007	44.975	EUR	41	CEUX	OD_7CZkFUB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:24:31	FR0000125007	45.000	EUR	185	XPAR	OD_7CZkOQv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:24:32	FR0000125007	44.995	EUR	82	XPAR	OD_7CZkOa8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:24:32	FR0000125007	44.995	EUR	10	XPAR	OD_7CZkOa9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:25:00	FR0000125007	44.990	EUR	16	CEUX	OD_7CZkVse-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:25:00	FR0000125007	44.990	EUR	150	CEUX	OD_7CZkVf1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:25:20	FR0000125007	44.985	EUR	100	CEUX	OD_7CZkxb94-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:25:20	FR0000125007	44.985	EUR	70	XPAR	OD_7CZkxb98-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:26:02	FR0000125007	44.980	EUR	98	XPAR	OD_7CZkmoY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:26:04	FR0000125007	44.970	EUR	21	CEUX	OD_7CZkmsZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:26:04	FR0000125007	44.970	EUR	56	CEUX	OD_7CZkmsA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:26:26	FR0000125007	44.965	EUR	21	XPAR	OD_7CZksAf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:26:26	FR0000125007	44.965	EUR	48	XPAR	OD_7CZksAg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:30:13	FR0000125007	44.970	EUR	91	XPAR	OD_7CZlpOa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:30:13	FR0000125007	44.965	EUR	93	CEUX	OD_7CZlpOa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:30:34	FR0000125007	44.975	EUR	58	TQEX	OD_7CZlUk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:31:02	FR0000125007	44.965	EUR	109	XPAR	OD_7CZm24X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:31:03	FR0000125007	44.965	EUR	41	XPAR	OD_7CZm2JV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:31:03	FR0000125007	44.965	EUR	25	XPAR	OD_7CZm2JW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:31:03	FR0000125007	44.965	EUR	37	XPAR	OD_7CZm2JX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:31:14	FR0000125007	44.965	EUR	106	CEUX	OD_7CZm5Ar-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:31:53	FR0000125007	44.965	EUR	116	XPAR	OD_7CZmFFN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:31:56	FR0000125007	44.960	EUR	91	CEUX	OD_7CZmG2V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:31:56	FR0000125007	44.960	EUR	109	CEUX	OD_7CZmG2V-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:31:56	FR0000125007	44.960	EUR	44	CEUX	OD_7CZmG2W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:31:56	FR0000125007	44.955	EUR	24	XPAR	OD_7CZmG6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:31:56	FR0000125007	44.955	EUR	69	XPAR	OD_7CZmG6Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:31:56	FR0000125007	44.955	EUR	25	XPAR	OD_7CZmG6Q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:31:56	FR0000125007	44.955	EUR	36	XPAR	OD_7CZmG6R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:31:57	FR0000125007	44.955	EUR	25	XPAR	OD_7CZmGmY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:31:57	FR0000125007	44.955	EUR	20	XPAR	OD_7CZmGmZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:31:57	FR0000125007	44.955	EUR	27	XPAR	OD_7CZmGnO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:32:29	FR0000125007	44.935	EUR	73	CEUX	OD_7CZmOo7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:32:54	FR0000125007	44.905	EUR	112	CEUX	OD_7CZmVAS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:32:54	FR0000125007	44.905	EUR	200	XPAR	OD_7CZmVAV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:32:54	FR0000125007	44.905	EUR	104	XPAR	OD_7CZmVAV-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:32:55	FR0000125007	44.895	EUR	75	XPAR	OD_7CZmVW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:35:26	FR0000125007	44.905	EUR	11	AQEU	OD_7CZn8gQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:35:45	FR0000125007	44.910	EUR	63	CEUX	OD_7CZnDmt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:35:45	FR0000125007	44.910	EUR	24	CEUX	OD_7CZnDmu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:36:10	FR0000125007	44.900	EUR	71	XPAR	OD_7CZnKH7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:36:52	FR0000125007	44.895	EUR	84	CEUX	OD_7CZnV9f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:37:27	FR0000125007	44.900	EUR	77	XPAR	OD_7CZneGQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:38:23	FR0000125007	44.900	EUR	105	XPAR	OD_7CZnsi7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:38:23	FR0000125007	44.900	EUR	47	CEUX	OD_7CZnsh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:38:23	FR0000125007	44.900	EUR	24	CEUX	OD_7CZnsly-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:38:56	FR0000125007	44.885	EUR	77	XPAR	OD_7CZoiLl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:38:56	FR0000125007	44.875	EUR	109	TQEX	OD_7CZoiLk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:38:56	FR0000125007	44.875	EUR	8	TQEX	OD_7CZoiLk-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:39:23	FR0000125007	44.860	EUR	73	CEUX	OD_7CZoiBP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:39:23	FR0000125007	44.860	EUR	69	XPAR	OD_7CZoiPw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:39:23	FR0000125007	44.860	EUR	3	XPAR	OD_7CZoiPp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:40:20	FR0000125007	44.865	EUR	107	XPAR	OD_7CZoiN8L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:40:20	FR0000125007	44.860	EUR	69	XPAR	OD_7CZoiNDG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:41:39	FR0000125007	44.855	EUR	97	XPAR	OD_7CZoihd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:43:01	FR0000125007	44.825	EUR	69	CEUX	OD_7CZp36R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:43:31	FR0000125007	44.830	EUR	61	XPAR	OD_7CZpApY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:43:36	FR0000125007	44.830	EUR	25	XPAR	OD_7CZpCFf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 12:45:16	FR0000125007	44.820	EUR	84	XPAR	OD_7CZp2bc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35										

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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:30:18	FR0000125007	44.810	EUR	68	CEUX	OD_7Ca0xAAt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:30:18	FR0000125007	44.810	EUR	100	XPAR	OD_7Ca0xAw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:30:49	FR0000125007	44.810	EUR	14	XPAR	OD_7Ca15CI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:30:49	FR0000125007	44.810	EUR	63	XPAR	OD_7Ca15CI-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:30:49	FR0000125007	44.810	EUR	14	XPAR	OD_7Ca15CI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:31:26	FR0000125007	44.805	EUR	115	CEUX	OD_7Ca1QR2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:31:26	FR0000125007	44.805	EUR	147	TQEX	OD_7Ca1Eqp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:32:11	FR0000125007	44.820	EUR	94	XPAR	OD_7Ca1PWR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:32:26	FR0000125007	44.825	EUR	149	XPAR	OD_7Ca1Uz0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:33:47	FR0000125007	44.825	EUR	105	XPAR	OD_7Ca1pW9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:34:25	FR0000125007	44.830	EUR	135	XPAR	OD_7Ca1zLC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:35:01	FR0000125007	44.860	EUR	120	XPAR	OD_7Ca28f1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:35:10	FR0000125007	44.850	EUR	84	XPAR	OD_7Ca2B5f0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:35:13	FR0000125007	44.845	EUR	94	XPAR	OD_7Ca2B7y-K2	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:35:30	FR0000125007	44.845	EUR	159	XPAR	OD_7Ca2Ge0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:37:47	FR0000125007	44.870	EUR	412	XPAR	OD_7Ca2q2f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:38:31	FR0000125007	44.870	EUR	83	XPAR	OD_7Ca31WF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:38:57	FR0000125007	44.870	EUR	275	CEUX	OD_7Ca389q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:38:57	FR0000125007	44.870	EUR	47	CEUX	OD_7Ca388r-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:38:57	FR0000125007	44.870	EUR	58	CEUX	OD_7Ca388s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:39:16	FR0000125007	44.865	EUR	361	CEUX	OD_7Ca3D2L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:39:16	FR0000125007	44.865	EUR	90	XPAR	OD_7Ca3d2Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:39:16	FR0000125007	44.865	EUR	30	XPAR	OD_7Ca3d2Q-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:39:24	FR0000125007	44.865	EUR	79	XPAR	OD_7Ca3FBt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:41:45	FR0000125007	44.855	EUR	124	TQEX	OD_7Ca3pWV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:41:45	FR0000125007	44.855	EUR	102	CEUX	OD_7Ca3pWY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:43:12	FR0000125007	44.855	EUR	93	XPAR	OD_7Ca4CJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:43:12	FR0000125007	44.855	EUR	18	XPAR	OD_7Ca4CUK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:45:02	FR0000125007	44.855	EUR	20	XPAR	OD_7Ca4Fex-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:45:02	FR0000125007	44.855	EUR	91	XPAR	OD_7Ca4Fex-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:45:03	FR0000125007	44.845	EUR	86	CEUX	OD_7Ca4Fry-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:45:11	FR0000125007	44.845	EUR	83	XPAR	OD_7Ca4hYL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:46:28	FR0000125007	44.875	EUR	98	XPAR	OD_7Ca51SR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:47:01	FR0000125007	44.875	EUR	109	XPAR	OD_7Ca5A36-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:48:58	FR0000125007	44.875	EUR	108	CEUX	OD_7Ca5eWP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:48:58	FR0000125007	44.875	EUR	49	CEUX	OD_7Ca5eWP-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:49:33	FR0000125007	44.870	EUR	111	CEUX	OD_7Ca5nW6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:50:44	FR0000125007	44.900	EUR	138	XPAR	OD_7Ca6688-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:50:55	FR0000125007	44.900	EUR	9	XPAR	OD_7Ca6928-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:51:10	FR0000125007	44.905	EUR	150	XPAR	OD_7Ca6Cq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:51:10	FR0000125007	44.905	EUR	14	XPAR	OD_7Ca6CqJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:51:30	FR0000125007	44.895	EUR	130	XPAR	OD_7Ca6I26-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:51:46	FR0000125007	44.890	EUR	316	CEUX	OD_7Ca6MCF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:51:46	FR0000125007	44.885	EUR	92	XPAR	OD_7Ca6MHV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:52:44	FR0000125007	44.870	EUR	78	XPAR	OD_7Ca6bJY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:53:13	FR0000125007	44.875	EUR	81	CEUX	OD_7Ca6iUt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:53:14	FR0000125007	44.880	EUR	58	XPAR	OD_7Ca6i5k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:53:19	FR0000125007	44.875	EUR	10	CEUX	OD_7Ca6kly-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:54:39	FR0000125007	44.870	EUR	69	CEUX	OD_7Ca75EV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:54:39	FR0000125007	44.870	EUR	104	XPAR	OD_7Ca75Ei-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:54:41	FR0000125007	44.865	EUR	84	XPAR	OD_7Ca75pL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:57:32	FR0000125007	44.855	EUR	161	TQEX	OD_7Ca70e0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:57:72	FR0000125007	44.860	EUR	122	CEUX	OD_7Ca7leu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:57:72	FR0000125007	44.860	EUR	90	XPAR	OD_7Ca7lfg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:57:23	FR0000125007	44.860	EUR	367	XPAR	OD_7Ca7ltx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:57:24	FR0000125007	44.850	EUR	112	TQEX	OD_7Ca7m6i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:57:24	FR0000125007	44.850	EUR	70	CEUX	OD_7Ca7m7g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:57:24	FR0000125007	44.850	EUR	9	CEUX	OD_7Ca7m7g-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:57:24	FR0000125007	44.850	EUR	96	XPAR	OD_7Ca7m7w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:57:29	FR0000125007	44.845	EUR	85	XPAR	OD_7Ca7nRi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:57:29	FR0000125007	44.845	EUR	3	XPAR	OD_7Ca7nTV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:57:29	FR0000125007	44.845	EUR	66	AQUE	OD_7Ca7nTu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:57:32	FR0000125007	44.830	EUR	116	XPAR	OD_7Ca7oEH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:58:05	FR0000125007	44.830	EUR	98	CEUX	OD_7Ca7wqt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:58:05	FR0000125007	44.830	EUR	71	XPAR	OD_7Ca7wVr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:58:36	FR0000125007	44.825	EUR	69	CEUX	OD_7Ca84k3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:58:36	FR0000125007	44.825	EUR	14	CEUX	OD_7Ca84k4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:58:45	FR0000125007	44.800	EUR	112	XPAR	OD_7Ca87KT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:59:16	FR0000125007	44.795	EUR	20	CEUX	OD_7Ca8FC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:59:16	FR0000125007	44.795	EUR	96	CEUX	OD_7Ca8FCJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:59:16	FR0000125007	44.795	EUR	97	XPAR	OD_7Ca8FCO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:59:16	FR0000125007	44.795	EUR	39	CEUX	OD_7Ca8FG7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:59:17	FR0000125007	44.795	EUR	105	CEUX	OD_7Ca8FWV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:59:56	FR0000125007	44.790	EUR	19	CEUX	OD_7Ca8Pnz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 13:59:56	FR0000125007	44.790	EUR	54	CEUX	OD_7Ca8P0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:00:00	FR0000125007	44.785	EUR	85	XPAR	OD_7Ca8P0B-00	Capital reduction
Compagnie de Saint Gobain	NF										

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	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:11:31	FR0000125007	44.820	EUR	86	XPAR	OD_7CaBKZs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:12:03	FR0000125007	44.810	EUR	81	CEUX	OD_7CaBSVf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:12:03	FR0000125007	44.810	EUR	21	CEUX	OD_7CaBSvb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:12:08	FR0000125007	44.800	EUR	39	XPAR	OD_7CaBU6a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:12:20	FR0000125007	44.800	EUR	54	CEUX	OD_7CaBDXF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:12:20	FR0000125007	44.800	EUR	163	CEUX	OD_7CaBXdG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:12:22	FR0000125007	44.800	EUR	49	XPAR	OD_7CaBXoq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:12:26	FR0000125007	44.795	EUR	70	AQUE	OD_7CaBYka-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:12:26	FR0000125007	44.785	EUR	113	XPAR	OD_7CaBYmP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:12:34	FR0000125007	44.785	EUR	94	XPAR	OD_7CaBasw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:12:35	FR0000125007	44.780	EUR	66	CEUX	OD_7CaBb7g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:12:35	FR0000125007	44.780	EUR	94	TQEX	OD_7CaBb7g-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:12:59	FR0000125007	44.730	EUR	150	XPAR	OD_7CaBmDd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:12:59	FR0000125007	44.730	EUR	109	XPAR	OD_7CaBmHe-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:13:04	FR0000125007	44.720	EUR	116	CEUX	OD_7CaBimG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:13:04	FR0000125007	44.720	EUR	129	XPAR	OD_7CaBimN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:13:09	FR0000125007	44.710	EUR	467	CEUX	OD_7CaBk4c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:13:29	FR0000125007	44.720	EUR	789	XPAR	OD_7CaBpLx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:13:30	FR0000125007	44.720	EUR	25	XPAR	OD_7CaBpQz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:13:30	FR0000125007	44.720	EUR	123	XPAR	OD_7CaBpQa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:13:30	FR0000125007	44.720	EUR	65	XPAR	OD_7CaBpQa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:13:31	FR0000125007	44.720	EUR	27	XPAR	OD_7CaBpgg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:13:31	FR0000125007	44.720	EUR	80	XPAR	OD_7CaBphg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:13:55	FR0000125007	44.710	EUR	158	CEUX	OD_7CaBvp2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:13:55	FR0000125007	44.710	EUR	75	XPAR	OD_7CaBvp0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:13:55	FR0000125007	44.710	EUR	275	CEUX	OD_7CaBw2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:14:15	FR0000125007	44.700	EUR	79	CEUX	OD_7CaC1D2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:14:16	FR0000125007	44.705	EUR	43	XPAR	OD_7CaC1Oo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:14:17	FR0000125007	44.705	EUR	26	XPAR	OD_7CaC1ed-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:14:17	FR0000125007	44.705	EUR	130	XPAR	OD_7CaC1ee-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:14:18	FR0000125007	44.705	EUR	25	XPAR	OD_7CaC1um-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:14:18	FR0000125007	44.705	EUR	128	XPAR	OD_7CaC1um-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:14:19	FR0000125007	44.705	EUR	25	XPAR	OD_7CaC2BW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:14:20	FR0000125007	44.705	EUR	25	XPAR	OD_7CaC2RA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:14:31	FR0000125007	44.720	EUR	589	XPAR	OD_7CaCSF1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:14:31	FR0000125007	44.710	EUR	81	AQUE	OD_7CaCSW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:14:31	FR0000125007	44.715	EUR	18	XPAR	OD_7CaC5g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:14:31	FR0000125007	44.715	EUR	63	XPAR	OD_7CaC5lr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:14:31	FR0000125007	44.715	EUR	25	XPAR	OD_7CaC5lr-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:14:31	FR0000125007	44.715	EUR	20	XPAR	OD_7CaC5ls-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:14:45	FR0000125007	44.710	EUR	21	AQUE	OD_7CaC8rv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:14:45	FR0000125007	44.705	EUR	88	XPAR	OD_7CaC8s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:14:46	FR0000125007	44.700	EUR	110	CEUX	OD_7CaC9EF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:14:46	FR0000125007	44.700	EUR	52	CEUX	OD_7CaC9EG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:14:46	FR0000125007	44.700	EUR	120	CEUX	OD_7CaC9EH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:15:08	FR0000125007	44.720	EUR	93	XPAR	OD_7CaCtH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:16:12	FR0000125007	44.730	EUR	84	XPAR	OD_7CaCVR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:16:46	FR0000125007	44.725	EUR	46	CEUX	OD_7CaCePe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:16:46	FR0000125007	44.725	EUR	297	CEUX	OD_7CaCePe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:16:46	FR0000125007	44.725	EUR	29	CEUX	OD_7CaCePd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:16:47	FR0000125007	44.725	EUR	29	CEUX	OD_7CaCeg2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:16:47	FR0000125007	44.725	EUR	148	CEUX	OD_7CaCeg3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:17:59	FR0000125007	44.730	EUR	8	CEUX	OD_7CaCjX5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:17:59	FR0000125007	44.730	EUR	283	CEUX	OD_7CaCjX6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:17:59	FR0000125007	44.730	EUR	88	XPAR	OD_7CaCjXh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:18:02	FR0000125007	44.720	EUR	81	CEUX	OD_7CaCjYq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:18:49	FR0000125007	44.720	EUR	68	XPAR	OD_7CaDAle-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:18:49	FR0000125007	44.720	EUR	7	CEUX	OD_7CaDAle-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:19:30	FR0000125007	44.720	EUR	83	XPAR	OD_7CaDL5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:21:38	FR0000125007	44.740	EUR	105	XPAR	OD_7CaDSvS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:22:25	FR0000125007	44.745	EUR	144	XPAR	OD_7CaE4XE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:22:37	FR0000125007	44.740	EUR	304	CEUX	OD_7CaETok-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:22:37	FR0000125007	44.740	EUR	361	TQEX	OD_7CaETol-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:22:37	FR0000125007	44.740	EUR	384	CEUX	OD_7CaETol-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:22:37	FR0000125007	44.735	EUR	74	XPAR	OD_7CaETob-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:22:59	FR0000125007	44.745	EUR	87	XPAR	OD_7CaEHa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:23:15	FR0000125007	44.735	EUR	81	CEUX	OD_7CaEHkd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:23:15	FR0000125007	44.735	EUR	156	CEUX	OD_7CaEHk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:24:16	FR0000125007	44.735	EUR	50	CEUX	OD_7CaETXt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:24:16	FR0000125007	44.735	EUR	54	CEUX	OD_7CaETXt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:24:21	FR0000125007	44.735	EUR	21	CEUX	OD_7CaEYk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:24:21	FR0000125007	44.735	EUR	79	CEUX	OD_7CaEYz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:24:25	FR0000125007	44.730	EUR	74	TQEX	OD_7CaEZvz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:25:13	FR0000125007	44.715	EUR	80	XPAR	OD_7CaEmNn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:25:14	FR0000125007	44.715	EUR	84	XPAR	OD_7CaEmZR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:25:25	FR0000125007	44.730	EUR	1	AQUE	OD_7CaEPw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:25:25	FR0000125007	44.730	EUR	54	AQUE		

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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:36:40	FR0000125007	44.705	EUR	118	CEUX	OD_7CaHewa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:36:40	FR0000125007	44.705	EUR	24	CEUX	OD_7CaH11q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:36:40	FR0000125007	44.705	EUR	38	AQEU	OD_7CaH1f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:36:54	FR0000125007	44.695	EUR	73	XPAR	OD_7CaH1ll-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:36:54	FR0000125007	44.705	EUR	38	AQEU	OD_7CaH1ll-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:36:54	FR0000125007	44.695	EUR	84	CEUX	OD_7CaH1v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:36:54	FR0000125007	44.695	EUR	37	CEUX	OD_7CaH1m-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:36:55	FR0000125007	44.695	EUR	81	CEUX	OD_7CaH1v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:36:56	FR0000125007	44.695	EUR	30	CEUX	OD_7CaH1B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:36:57	FR0000125007	44.695	EUR	26	CEUX	OD_7CaH1S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:37:07	FR0000125007	44.695	EUR	109	XPAR	OD_7CaHmBW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:37:20	FR0000125007	44.695	EUR	114	XPAR	OD_7CaHpxQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:37:47	FR0000125007	44.700	EUR	108	XPAR	OD_7CaHwSn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:37:51	FR0000125007	44.700	EUR	85	XPAR	OD_7CaHxS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:38:00	FR0000125007	44.700	EUR	5	CEUX	OD_7CaHzqT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:38:12	FR0000125007	44.700	EUR	21	XPAR	OD_7Ca12wt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:38:12	FR0000125007	44.700	EUR	124	XPAR	OD_7Ca12wt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:38:18	FR0000125007	44.695	EUR	81	CEUX	OD_7Ca14bs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:38:18	FR0000125007	44.695	EUR	358	CEUX	OD_7Ca14v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:38:18	FR0000125007	44.695	EUR	145	XPAR	OD_7Ca14z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:38:19	FR0000125007	44.685	EUR	95	TQEX	OD_7Ca14j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:38:19	FR0000125007	44.690	EUR	110	CEUX	OD_7Ca14mj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:38:44	FR0000125007	44.685	EUR	82	AQEU	OD_7Ca1B8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:39:40	FR0000125007	44.690	EUR	140	XPAR	OD_7Ca1PR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:39:41	FR0000125007	44.685	EUR	51	XPAR	OD_7Ca1QJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:39:49	FR0000125007	44.685	EUR	34	XPAR	OD_7Ca1S5C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:40:23	FR0000125007	44.685	EUR	160	CEUX	OD_7Ca1b2m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:40:25	FR0000125007	44.680	EUR	80	CEUX	OD_7Ca1b2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:40:25	FR0000125007	44.675	EUR	133	XPAR	OD_7Ca1bR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:40:25	FR0000125007	44.675	EUR	5	XPAR	OD_7Ca1bR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:41:34	FR0000125007	44.685	EUR	29	CEUX	OD_7Ca1tVd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:42:00	FR0000125007	44.680	EUR	29	TQEX	OD_7Ca1J0D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:42:00	FR0000125007	44.680	EUR	129	CEUX	OD_7Ca1J0D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:42:00	FR0000125007	44.680	EUR	38	TQEX	OD_7Ca1J0D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:42:00	FR0000125007	44.680	EUR	113	XPAR	OD_7Ca1J0D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:42:06	FR0000125007	44.680	EUR	96	CEUX	OD_7Ca1J1y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:42:06	FR0000125007	44.680	EUR	110	XPAR	OD_7Ca1J1yL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:42:06	FR0000125007	44.680	EUR	115	XPAR	OD_7Ca1J1yR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:42:14	FR0000125007	44.685	EUR	135	XPAR	OD_7Ca1J3qk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:42:27	FR0000125007	44.675	EUR	81	XPAR	OD_7Ca1J7Ln-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:42:27	FR0000125007	44.675	EUR	28	XPAR	OD_7Ca1JrDn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:42:28	FR0000125007	44.670	EUR	46	CEUX	OD_7Ca1J7dD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:42:28	FR0000125007	44.670	EUR	242	CEUX	OD_7Ca1J7dD-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:43:01	FR0000125007	44.660	EUR	23	XPAR	OD_7Ca1G3U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:43:01	FR0000125007	44.660	EUR	79	XPAR	OD_7Ca1G3U-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:43:52	FR0000125007	44.665	EUR	152	CEUX	OD_7Ca1JTJF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:43:52	FR0000125007	44.665	EUR	78	XPAR	OD_7Ca1TJ0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:43:52	FR0000125007	44.665	EUR	71	CEUX	OD_7Ca1TPQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:44:03	FR0000125007	44.635	EUR	70	XPAR	OD_7Ca1JWHT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:44:36	FR0000125007	44.630	EUR	71	CEUX	OD_7Ca1Jev6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:44:37	FR0000125007	44.630	EUR	89	CEUX	OD_7Ca1J7F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:45:23	FR0000125007	44.610	EUR	108	CEUX	OD_7Ca1JrDn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:45:45	FR0000125007	44.585	EUR	132	XPAR	OD_7Ca1JwB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:45:57	FR0000125007	44.570	EUR	155	XPAR	OD_7Ca1J2qK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:45:57	FR0000125007	44.565	EUR	25	XPAR	OD_7Ca1Jzrv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:45:58	FR0000125007	44.565	EUR	25	XPAR	OD_7Ca1K0B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:45:58	FR0000125007	44.565	EUR	46	XPAR	OD_7Ca1K0B-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:45:59	FR0000125007	44.565	EUR	36	XPAR	OD_7Ca1K0ST-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:45:59	FR0000125007	44.565	EUR	52	XPAR	OD_7Ca1K0S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:46:09	FR0000125007	44.565	EUR	226	XPAR	OD_7Ca1K36C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:46:36	FR0000125007	44.565	EUR	201	XPAR	OD_7Ca1K6u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:46:36	FR0000125007	44.565	EUR	210	XPAR	OD_7Ca1K6v-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:46:37	FR0000125007	44.565	EUR	93	XPAR	OD_7Ca1KAKi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:47:05	FR0000125007	44.575	EUR	124	XPAR	OD_7Ca1KHa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:47:05	FR0000125007	44.575	EUR	46	XPAR	OD_7Ca1KHcb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:47:06	FR0000125007	44.570	EUR	80	XPAR	OD_7Ca1KHx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:47:49	FR0000125007	44.575	EUR	79	XPAR	OD_7Ca1K7z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:48:05	FR0000125007	44.570	EUR	19	XPAR	OD_7Ca1KxED-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:48:05	FR0000125007	44.570	EUR	64	XPAR	OD_7Ca1KxEE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:48:13	FR0000125007	44.565	EUR	6	CEUX	OD_7Ca1K2J8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:48:59	FR0000125007	44.565	EUR	801	CEUX	OD_7Ca1K1A3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:48:59	FR0000125007	44.560	EUR	97	CEUX	OD_7Ca1KHd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:48:59	FR0000125007	44.560	EUR	58	CEUX	OD_7Ca1KHd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:49:21	FR0000125007	44.550	EUR	39	CEUX	OD_7Ca1Kqvd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:49:21	FR0000125007	44.550	EUR	69	CEUX	OD_7Ca1Kqve-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:49:21	FR0000125007	44.550	EUR	89	XPAR	OD_7Ca1Kqvo-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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:58:37	FR0000125007	44.590	EUR	90	CEUX	OD_7CaNBdi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:59:02	FR0000125007	44.610	EUR	133	XPAR	OD_7CaNIEM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 14:59:19	FR0000125007	44.600	EUR	93	XPAR	OD_7CaNmHa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:01:08	FR0000125007	44.665	EUR	247	XPAR	OD_7CaNp07-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:01:40	FR0000125007	44.670	EUR	64	CEUX	OD_7CaNxBT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:01:40	FR0000125007	44.670	EUR	448	CEUX	OD_7CaNxBU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:01:40	FR0000125007	44.670	EUR	195	CEUX	OD_7CaNBV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:01:40	FR0000125007	44.665	EUR	91	XPAR	OD_7CaNXeR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:01:40	FR0000125007	44.670	EUR	70	CEUX	OD_7CaNFO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:01:40	FR0000125007	44.670	EUR	28	CEUX	OD_7CaNXO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:01:42	FR0000125007	44.665	EUR	5	CEUX	OD_7CaNXZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:01:42	FR0000125007	44.665	EUR	94	CEUX	OD_7CaNXa-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:02:07	FR0000125007	44.660	EUR	106	CEUX	OD_7CaO4N9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:02:16	FR0000125007	44.645	EUR	66	CEUX	OD_7CaO6gO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:02:22	FR0000125007	44.640	EUR	109	TQEX	OD_7CaO8Ab-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:02:22	FR0000125007	44.640	EUR	3	TQEX	OD_7CaO8Ac-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:02:38	FR0000125007	44.620	EUR	240	XPAR	OD_7CaOCND-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:05:09	FR0000125007	44.635	EUR	458	CEUX	OD_7CaOpZH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:05:09	FR0000125007	44.635	EUR	118	CEUX	OD_7CaOpZl-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:05:09	FR0000125007	44.635	EUR	91	XPAR	OD_7CaOpZJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:05:09	FR0000125007	44.630	EUR	58	CEUX	OD_7CaOpcl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:05:09	FR0000125007	44.630	EUR	26	CEUX	OD_7CaOpCj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:05:17	FR0000125007	44.630	EUR	82	XPAR	OD_7CaOraC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:05:17	FR0000125007	44.635	EUR	72	AQEU	OD_7CaOrHj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:06:11	FR0000125007	44.655	EUR	283	CEUX	OD_7CaP5py-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:07:06	FR0000125007	44.645	EUR	98	XPAR	OD_7CaPK3V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:07:12	FR0000125007	44.645	EUR	26	CEUX	OD_7CaPLcF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:07:12	FR0000125007	44.645	EUR	58	CEUX	OD_7CaPLcG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:07:50	FR0000125007	44.660	EUR	83	XPAR	OD_7CaPVDm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:07:50	FR0000125007	44.660	EUR	55	XPAR	OD_7CaPVMd-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:07:55	FR0000125007	44.655	EUR	66	XPAR	OD_7CaPwMm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:07:55	FR0000125007	44.655	EUR	157	XPAR	OD_7CaPwMl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:08:13	FR0000125007	44.665	EUR	30	CEUX	OD_7CaPbTw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:08:14	FR0000125007	44.665	EUR	5	CEUX	OD_7CaPhKv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:08:37	FR0000125007	44.680	EUR	99	XPAR	OD_7CaPhKp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:08:50	FR0000125007	44.670	EUR	70	XPAR	OD_7CaPIF7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:09:04	FR0000125007	44.660	EUR	151	CEUX	OD_7CaPodQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:09:04	FR0000125007	44.660	EUR	49	CEUX	OD_7CaPodQ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:09:04	FR0000125007	44.660	EUR	200	CEUX	OD_7CaPodR-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:09:04	FR0000125007	44.660	EUR	72	CEUX	OD_7CaPodS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:09:04	FR0000125007	44.655	EUR	133	CEUX	OD_7CaPokb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:09:29	FR0000125007	44.635	EUR	94	CEUX	OD_7CaPvEI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:09:50	FR0000125007	44.620	EUR	114	CEUX	OD_7CaQOQI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:09:50	FR0000125007	44.620	EUR	107	XPAR	OD_7CaQOlb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:09:50	FR0000125007	44.615	EUR	83	AQEU	OD_7CaQOOnl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:10:03	FR0000125007	44.610	EUR	109	XPAR	OD_7CaQ4AS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:10:03	FR0000125007	44.605	EUR	47	CEUX	OD_7CaQ4Ap-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:10:16	FR0000125007	44.605	EUR	66	CEUX	OD_7CaQ7Px-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:10:22	FR0000125007	44.595	EUR	94	TQEX	OD_7CaQ9Am-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:10:22	FR0000125007	44.595	EUR	7	TQEX	OD_7CaQ9As-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:10:29	FR0000125007	44.585	EUR	49	CEUX	OD_7CaQAkl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:10:30	FR0000125007	44.585	EUR	31	CEUX	OD_7CaQB5k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:10:34	FR0000125007	44.580	EUR	86	XPAR	OD_7CaQCEf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:12:33	FR0000125007	44.590	EUR	327	CEUX	OD_7CaQH13-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:12:33	FR0000125007	44.585	EUR	155	XPAR	OD_7CaQH1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:12:52	FR0000125007	44.575	EUR	82	CEUX	OD_7CaQYle-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:12:52	FR0000125007	44.575	EUR	206	XPAR	OD_7CaQYli-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:12:52	FR0000125007	44.575	EUR	28	XPAR	OD_7CaQYl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:13:02	FR0000125007	44.555	EUR	73	TQEX	OD_7CaQoa2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:13:14	FR0000125007	44.550	EUR	1	XPAR	OD_7CaQrs7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:13:16	FR0000125007	44.550	EUR	83	CEUX	OD_7CaQsC2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:13:16	FR0000125007	44.550	EUR	66	XPAR	OD_7CaQsCD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:13:54	FR0000125007	44.545	EUR	5	CEUX	OD_7CaR2K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:14:39	FR0000125007	44.555	EUR	118	XPAR	OD_7CaRDoi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:14:46	FR0000125007	44.545	EUR	82	AQEU	OD_7CaRFeC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:14:57	FR0000125007	44.540	EUR	307	CEUX	OD_7CaRIik-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:14:57	FR0000125007	44.540	EUR	93	XPAR	OD_7CaRIIP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:14:58	FR0000125007	44.540	EUR	100	CEUX	OD_7CaRiJ3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:14:59	FR0000125007	44.535	EUR	96	CEUX	OD_7CaSR9p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:15:33	FR0000125007	44.510	EUR	75	TQEX	OD_7CaRS5a-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:15:33	FR0000125007	44.515	EUR	134	XPAR	OD_7CaRS5b-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:16:33	FR0000125007	44.530	EUR	129	XPAR	OD_7CaRHSJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:18:04	FR0000125007	44.540	EUR	520	CEUX	OD_7CaSSMd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:18:04	FR0000125007	44.540	EUR	129	XPAR	OD_7CaSSMh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:18:05	FR0000125007	44.535	EUR	174	CEUX	OD_7CaSSUJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:18:09	FR0000125007	44.535	EUR	36	CEUX	OD_7CaSGTl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:23:03	FR0000125007	44.515	EUR	35	TQEX	OD_7CaTL9B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:23:03	FR0000125007	44.515	EUR	35	TQEX	OD_7CaTL9B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:23:03	FR0000125007	44.515	EUR	3	TQEX	OD_7CaTL9C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:23:04	FR0000125007	44.515	EUR	150	XPAR	OD_7CaTLHO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:23:04	FR0000125007	44.515	EUR	31	XPAR	OD_7CaTLHO-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:23:42	FR0000125007	44.520	EUR	31	CEUX	OD_7CaTV9x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:23:42	FR0000125007	44.520	EUR	55	CEUX	OD_7CaTV9y-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:23:42	FR0000125007	44.520	EUR	138	CEUX	OD_7CaTV9z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:23:42	FR0000125007	44.520	EUR	29	CEUX	OD_7CaTV9z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:24:14	FR0000125007	44.520	EUR	25	XPAR	OD_7CaTdU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:24:14	FR0000125007	44.520	EUR	123	XPAR	OD_7CaTdU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:24:14	FR0000125007	44.520	EUR	91	XPAR	OD_7CaTdU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:24:25	FR0000125007	44.520	EUR	112	XPAR	OD_7CaTgOs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:24:26	FR0000125007	44.515	EUR	141	CEUX	OD_7CaTgTa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:24:26	FR0000125007	44.515	EUR	98	CEUX	OD_7CaTgU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:24:26	FR0000125007	44.515	EUR	106	CEUX	OD_7CaTgV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:25:00	FR0000125007	44.505	EUR	90	XPAR	OD_7CaTgTK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:25:00	FR0000125007	44.500	EUR	79	CEUX	OD_7CaTgTV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:25:08	FR0000125007	44.500	EUR	108	CEUX	OD_7CaTgXZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:25:16	FR0000125007	44.495	EUR	7	CEUX	OD_7CaTtY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:25:16	FR0000125007	44.495	EUR	69	CEUX	OD_7CaTtY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:25:16	FR0000125007	44.490	EUR	39	XPAR	OD_7CaTtJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:25:52	FR0000125007	44.490	EUR	56	XPAR	OD_7CaU33-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:26:34	FR0000125007	44.525	EUR	134	XPAR	OD_7CaUdq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:26:53	FR0000125007	44.520	EUR	74	CEUX	OD_7CaUlg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:27:19	FR0000125007	44.530	EUR	100	XPAR	OD_7CaUPa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:29:17	FR0000125007	44.550	EUR	77	XPAR	OD_7CaUkK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:29:34	FR0000125007	44.560	EUR	33	CEUX	OD_7CaUyJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:29:34	FR0000125007	44.560	EUR	234	CEUX	OD_7CaUyJd-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:30:04	FR0000125007	44.555	EUR	186	CEUX	OD_7CaV6G-C00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:30:04	FR0000125007	44.555	EUR	468	CEUX	OD_7CaV6G-C02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:30:05	FR0000125007	44.555	EUR	5	CEUX	OD_7CaV6oy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:30:46	FR0000125007	44.600	EUR	110	XPAR	OD_7CaVHau-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:30:47	FR0000125007	44.595	EUR	137	XPAR	OD_7CaVH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:30:48	FR0000125007	44.590	EUR	80	AQEU	OD_7CaVHx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:30:49	FR0000125007	44.585	EUR	68	XPAR	OD_7CaVIEu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:30:55	FR0000125007	44.570	EUR	148	XPAR	OD_7CaVJns-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:30:55	FR0000125007	44.570	EUR	17	XPAR	OD_7CaVJnt-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:30:57	FR0000125007	44.565	EUR	78	XPAR	OD_7CaVKI7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:30:57	FR0000125007	44.565	EUR	90	XPAR	OD_7CaVKND-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:30:57	FR0000125007	44.565	EUR	40	XPAR	OD_7CaVKND-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:30:59	FR0000125007	44.550	EUR	234	CEUX	OD_7CaVKq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:30:59	FR0000125007	44.550	EUR	103	XPAR	OD_7CaVKql-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:31:22	FR0000125007	44.575	EUR	128	XPAR	OD_7CaVQw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:31:32	FR0000125007	44.575	EUR	80	XPAR	OD_7CaVTRP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:31:39	FR0000125007	44.565	EUR	84	XPAR	OD_7CaVNI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:31:53	FR0000125007	44.580	EUR	144	XPAR	OD_7CaVYx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:32:01	FR0000125007	44.580	EUR	68	XPAR	OD_7CaVas7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:32:25	FR0000125007	44.600	EUR	150	XPAR	OD_7CaVh6T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:32:25	FR0000125007	44.600	EUR	175	XPAR	OD_7CaVh6U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:32:41	FR0000125007	44.610	EUR	98	XPAR	OD_7CaVVM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:32:47	FR0000125007	44.605	EUR	111	XPAR	OD_7CaVmp5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:32:57	FR0000125007	44.595	EUR	70	XPAR	OD_7CaVpYe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:34:01	FR0000125007	44.585	EUR	133	XPAR	OD_7CaVW6B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:34:02	FR0000125007	44.580	EUR	1352	CEUX	OD_7CaW6Ry-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:34:02	FR0000125007	44.580	EUR	31	XPAR	OD_7CaW6S4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:34:02	FR0000125007	44.580	EUR	55	XPAR	OD_7CaW6S5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:34:04	FR0000125007	44.575	EUR	243	CEUX	OD_7CaW6Sk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:34:04	FR0000125007	44.575	EUR	4	CEUX	OD_7CaW6y7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:34:04	FR0000125007	44.575	EUR	87	CEUX	OD_7CaW6y7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:34:04	FR0000125007	44.575	EUR	197	CEUX	OD_7CaW6y8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:34:05	FR0000125007	44.565	EUR	144	CEUX	OD_7CaW795-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:34:05	FR0000125007	44.565	EUR	79	CEUX	OD_7CaW7ED-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:34:05	FR0000125007	44.565	EUR	76	XPAR	OD_7CaW7EO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:34:21	FR0000125007	44.545	EUR	99	TQEX	OD_7CaWBNR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:34:21	FR0000125007	44.545	EUR	47	TQEX	OD_7CaWBOW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:34:21	FR0000125007	44.545	EUR	60	TQEX	OD_7CaWBOW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:34:21	FR0000125007	44.545	EUR	5	TQEX	OD_7CaWBOW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:34:24	FR0000125007	44.535	EUR	71	XPAR	OD_7CaWCF9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:34:24	FR0000125007	44.535	EUR	50	XPAR	OD_7CaWCF9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:34:25	FR0000125007	44.525	EUR	91	XPAR	OD_7CaWCW1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:34:26	FR0000125007	44.515	EUR	75	XPAR	OD_7CaWCp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:34:26	FR0000125007	44.515	EUR	18	XPAR	OD_7CaWCp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:34:28	FR0000125007	44.520	EUR	73	CEUX	OD_7CaWDD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:34:28	FR0000125007	44.520	EUR	3	CEUX	OD_7CaWDDp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 15:34:35	FR0000125007	44.510	EUR	96	XPAR	OD_7CaWFOS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8								

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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:39:16	FR0000125007	44.685	EUR	138	XPAR	OD_7CaXQ3u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:39:23	FR0000125007	44.670	EUR	108	XPAR	OD_7CaX5sq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:39:52	FR0000125007	44.660	EUR	122	CEUX	OD_7CaXZV0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:39:52	FR0000125007	44.660	EUR	38	CEUX	OD_7CaXZV0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:39:52	FR0000125007	44.660	EUR	31	CEUX	OD_7CaXZV1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:39:53	FR0000125007	44.660	EUR	275	CEUX	OD_7CaXZJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:39:53	FR0000125007	44.660	EUR	8	CEUX	OD_7CaXZJl-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:39:54	FR0000125007	44.650	EUR	308	CEUX	OD_7CaXZw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:39:54	FR0000125007	44.650	EUR	117	XPAR	OD_7CaXZb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:39:59	FR0000125007	44.655	EUR	390	CEUX	OD_7CaXbRn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:40:03	FR0000125007	44.650	EUR	96	CEUX	OD_7CaXcM8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:40:03	FR0000125007	44.650	EUR	30	XPAR	OD_7CaXcMC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:40:03	FR0000125007	44.650	EUR	271	XPAR	OD_7CaXcMD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:40:46	FR0000125007	44.680	EUR	150	XPAR	OD_7CaXnc3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:40:55	FR0000125007	44.680	EUR	82	XPAR	OD_7CaXpww-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:40:55	FR0000125007	44.680	EUR	210	XPAR	OD_7CaXpww-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:41:04	FR0000125007	44.675	EUR	34	CEUX	OD_7CaXsEK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:41:04	FR0000125007	44.675	EUR	195	CEUX	OD_7CaXsEK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:41:05	FR0000125007	44.675	EUR	134	CEUX	OD_7CaXsUQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:41:20	FR0000125007	44.685	EUR	42	XPAR	OD_7CaXwOl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:41:20	FR0000125007	44.685	EUR	111	XPAR	OD_7CaXwO3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:41:28	FR0000125007	44.685	EUR	108	XPAR	OD_7CaYtI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:41:35	FR0000125007	44.680	EUR	87	XPAR	OD_7CaYOnb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:41:40	FR0000125007	44.665	EUR	93	CEUX	OD_7CaYlA3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:42:01	FR0000125007	44.660	EUR	1	AQEU	OD_7CaY70s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:42:01	FR0000125007	44.655	EUR	73	XPAR	OD_7CaY78r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:42:01	FR0000125007	44.655	EUR	120	CEUX	OD_7CaY78t-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:42:01	FR0000125007	44.655	EUR	12	CEUX	OD_7CaY78u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:42:18	FR0000125007	44.660	EUR	73	AQEU	OD_7CaY82n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:42:23	FR0000125007	44.645	EUR	108	CEUX	OD_7CaYClI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:42:23	FR0000125007	44.645	EUR	76	XPAR	OD_7CaYClis-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:42:28	FR0000125007	44.640	EUR	90	TQEX	OD_7CaYE6C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:42:28	FR0000125007	44.640	EUR	180	TQEX	OD_7CaYED6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:42:28	FR0000125007	44.640	EUR	166	TQEX	OD_7CaYEE6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:42:56	FR0000125007	44.625	EUR	88	TQEX	OD_7CaYLFn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:42:58	FR0000125007	44.605	EUR	22	CEUX	OD_7CaYLi4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:42:58	FR0000125007	44.605	EUR	5	CEUX	OD_7CaYLi5-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:43:03	FR0000125007	44.600	EUR	100	CEUX	OD_7CaYNJo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:43:05	FR0000125007	44.600	EUR	19	CEUX	OD_7CaYNhd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:43:05	FR0000125007	44.595	EUR	117	XPAR	OD_7CaYNho-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:43:14	FR0000125007	44.605	EUR	112	XPAR	OD_7CaYQ50-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:43:30	FR0000125007	44.615	EUR	122	XPAR	OD_7CaYU83-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:43:48	FR0000125007	44.595	EUR	149	CEUX	OD_7CaYymq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:44:03	FR0000125007	44.595	EUR	224	CEUX	OD_7CaYyV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:44:03	FR0000125007	44.585	EUR	112	CEUX	OD_7CaYcIc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:44:26	FR0000125007	44.595	EUR	58	XPAR	OD_7CaYi0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:44:26	FR0000125007	44.595	EUR	31	XPAR	OD_7CaYi1-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:44:26	FR0000125007	44.595	EUR	89	XPAR	OD_7CaYimk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:45:01	FR0000125007	44.605	EUR	20	XPAR	OD_7CaYipr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:45:01	FR0000125007	44.605	EUR	91	XPAR	OD_7CaYrps-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:45:08	FR0000125007	44.600	EUR	666	CEUX	OD_7CaYtpz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:45:08	FR0000125007	44.600	EUR	78	XPAR	OD_7CaYtqB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:45:09	FR0000125007	44.600	EUR	213	CEUX	OD_7CaYtw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:45:14	FR0000125007	44.595	EUR	106	CEUX	OD_7CaYtY9b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:45:29	FR0000125007	44.595	EUR	119	XPAR	OD_7CaYz47-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:45:29	FR0000125007	44.590	EUR	93	CEUX	OD_7CaZ490-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:45:41	FR0000125007	44.585	EUR	85	CEUX	OD_7CaZ20F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:45:41	FR0000125007	44.585	EUR	81	TQEX	OD_7CaZ20F-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:45:41	FR0000125007	44.585	EUR	85	XPAR	OD_7CaZ20Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:46:09	FR0000125007	44.585	EUR	116	CEUX	OD_7CaZ9UM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:46:09	FR0000125007	44.585	EUR	15	CEUX	OD_7CaZ9UN-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:46:09	FR0000125007	44.585	EUR	83	XPAR	OD_7CaZ9UQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:46:10	FR0000125007	44.590	EUR	85	CEUX	OD_7CaZ980-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:46:24	FR0000125007	44.580	EUR	121	XPAR	OD_7CaZDSc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:46:40	FR0000125007	44.585	EUR	118	XPAR	OD_7CaZHSs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:47:09	FR0000125007	44.580	EUR	46	AQEU	OD_7CaZPHT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:47:16	FR0000125007	44.575	EUR	21	XPAR	OD_7CaZRS0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:47:16	FR0000125007	44.575	EUR	73	XPAR	OD_7CaZRS1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:47:17	FR0000125007	44.580	EUR	247	CEUX	OD_7CaZRGt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:47:19	FR0000125007	44.565	EUR	85	CEUX	OD_7CaZRfr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:47:19	FR0000125007	44.565	EUR	88	XPAR	OD_7CaZRfw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:47:20	FR0000125007	44.580	EUR	58	AQEU	OD_7CaZS33-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:47:32	FR0000125007	44.560	EUR	107	CEUX	OD_7CaZv3K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:47:32	FR0000125007	44.560	EUR	66	TQEX	OD_7CaZv3L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:47:34	FR0000125007	44.555	EUR	102	CEUX	OD_7CaZvUf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRJ84	19/12/2022 15:48:04	FR0000125007	44.525	EUR	32	XPAR	OD_7CaZvJ-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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:13:44	FR0000125007	44.725	EUR	78	XPAR	OD_7Cag60B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:15:12	FR0000125007	44.765	EUR	123	XPAR	OD_7Cag71G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:15:12	FR0000125007	44.765	EUR	23	XPAR	OD_7Cag71H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:15:14	FR0000125007	44.750	EUR	112	XPAR	OD_7Cag71Xe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:15:17	FR0000125007	44.735	EUR	883	CEUX	OD_7CagJUrA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:15:18	FR0000125007	44.735	EUR	215	CEUX	OD_7CagJYz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:15:18	FR0000125007	44.735	EUR	46	CEUX	OD_7CagJYz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:15:35	FR0000125007	44.730	EUR	161	CEUX	OD_7CagJYw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:15:35	FR0000125007	44.730	EUR	257	CEUX	OD_7CagJYw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:15:35	FR0000125007	44.730	EUR	69	XPAR	OD_7CagJYw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:15:35	FR0000125007	44.725	EUR	72	AQEU	OD_7CagZ7W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:15:37	FR0000125007	44.720	EUR	120	CEUX	OD_7CagZQe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:15:39	FR0000125007	44.720	EUR	69	TQEX	OD_7Cag7Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:15:46	FR0000125007	44.730	EUR	147	CEUX	OD_7Cag7b3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:15:46	FR0000125007	44.730	EUR	150	XPAR	OD_7Cag7bR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:15:55	FR0000125007	44.725	EUR	127	CEUX	OD_7Cag6i6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:15:55	FR0000125007	44.725	EUR	115	XPAR	OD_7Cag6iD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:15:56	FR0000125007	44.725	EUR	3	CEUX	OD_7Cag6SS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:15:56	FR0000125007	44.725	EUR	43	CEUX	OD_7Cag6SS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:17:01	FR0000125007	44.740	EUR	150	CEUX	OD_7CagVQq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:17:01	FR0000125007	44.740	EUR	109	XPAR	OD_7CagVP1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:17:01	FR0000125007	44.740	EUR	25	XPAR	OD_7CagVP2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:17:45	FR0000125007	44.735	EUR	114	CEUX	OD_7Cah6wL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:17:45	FR0000125007	44.735	EUR	276	TQEX	OD_7Cah6wM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:17:45	FR0000125007	44.735	EUR	46	XPAR	OD_7Cah6wP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:17:45	FR0000125007	44.735	EUR	32	XPAR	OD_7Cah6wQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:18:35	FR0000125007	44.730	EUR	137	XPAR	OD_7Cah3x4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:18:37	FR0000125007	44.730	EUR	138	TQEX	OD_7CahK77-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:18:37	FR0000125007	44.730	EUR	124	CEUX	OD_7CahK78-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:19:01	FR0000125007	44.725	EUR	82	CEUX	OD_7CahQYR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:19:01	FR0000125007	44.725	EUR	45	TQEX	OD_7CahQYR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:19:01	FR0000125007	44.725	EUR	29	TQEX	OD_7CahQYS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:19:01	FR0000125007	44.725	EUR	81	XPAR	OD_7CahQYb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:19:01	FR0000125007	44.725	EUR	123	XPAR	OD_7CahQaN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:19:01	FR0000125007	44.725	EUR	7	XPAR	OD_7CahQaO-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:19:01	FR0000125007	44.720	EUR	77	AQEU	OD_7CahQIC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:19:01	FR0000125007	44.720	EUR	76	CEUX	OD_7CahQIC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:19:03	FR0000125007	44.710	EUR	91	XPAR	OD_7CahRA5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:20:12	FR0000125007	44.710	EUR	340	CEUX	OD_7Cahizo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:20:52	FR0000125007	44.710	EUR	104	XPAR	OD_7CahSc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:21:04	FR0000125007	44.725	EUR	312	XPAR	OD_7CahWZl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:21:10	FR0000125007	44.715	EUR	134	XPAR	OD_7CahyAH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:21:11	FR0000125007	44.715	EUR	125	XPAR	OD_7CahyPA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:21:13	FR0000125007	44.715	EUR	130	CEUX	OD_7CahyM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:21:13	FR0000125007	44.715	EUR	427	CEUX	OD_7CahyN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:21:14	FR0000125007	44.720	EUR	205	CEUX	OD_7CahZBV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:21:17	FR0000125007	44.725	EUR	112	XPAR	OD_7CahZqn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:21:48	FR0000125007	44.735	EUR	150	XPAR	OD_7Cai7v3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:21:48	FR0000125007	44.735	EUR	232	XPAR	OD_7Cai7v4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:21:53	FR0000125007	44.735	EUR	112	XPAR	OD_7Cai9GF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:22:09	FR0000125007	44.735	EUR	114	XPAR	OD_7CaiD99-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:22:14	FR0000125007	44.730	EUR	27	CEUX	OD_7CaiEn7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:22:14	FR0000125007	44.735	EUR	68	AQEU	OD_7CaiEnN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:22:24	FR0000125007	44.735	EUR	753	CEUX	OD_7CaiHWU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:22:24	FR0000125007	44.735	EUR	152	XPAR	OD_7CaiWF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:22:25	FR0000125007	44.730	EUR	109	CEUX	OD_7CaiHeQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:22:25	FR0000125007	44.730	EUR	150	XPAR	OD_7CaiHea-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:22:25	FR0000125007	44.730	EUR	10	XPAR	OD_7CaiHeb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:22:51	FR0000125007	44.740	EUR	169	XPAR	OD_7CaiQJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:23:07	FR0000125007	44.735	EUR	96	XPAR	OD_7CaiSIG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:23:18	FR0000125007	44.730	EUR	76	CEUX	OD_7CaiVUw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:24:17	FR0000125007	44.750	EUR	147	XPAR	OD_7CaiKn6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:24:17	FR0000125007	44.750	EUR	44	XPAR	OD_7CaiKn6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:24:18	FR0000125007	44.750	EUR	62	XPAR	OD_7CaiJ3E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:24:19	FR0000125007	44.750	EUR	23	CEUX	OD_7CaiJ3D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:24:19	FR0000125007	44.750	EUR	78	CEUX	OD_7CaiJ3E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:24:19	FR0000125007	44.750	EUR	78	CEUX	OD_7CaiJ3F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:24:19	FR0000125007	44.750	EUR	78	CEUX	OD_7CaiJ3J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:24:19	FR0000125007	44.750	EUR	47	CEUX	OD_7CaiJ3G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:24:20	FR0000125007	44.750	EUR	78	CEUX	OD_7CaiJ2U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:24:20	FR0000125007	44.750	EUR	58	CEUX	OD_7CaiJ2H-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:24:25	FR0000125007	44.745	EUR	89	CEUX	OD_7CaiJ2I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:24:25	FR0000125007	44.745	EUR	84	XPAR	OD_7CaiJ2M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:24:51	FR0000125007	44.740	EUR	43	TQEX	OD_7CaiJ2A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:24:51	FR0000125007	44.740	EUR	58	TQEX	OD_7CaiJ2B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 16:24:52	FR0000125007	44.740	EUR	58	TQEX	OD_7CaiJ2Y	

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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:31:29	FR0000125007	44.695	EUR	72	CEUX	OD_7CakZAd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:31:30	FR0000125007	44.690	EUR	153	CEUX	OD_7CakZQj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:31:39	FR0000125007	44.685	EUR	107	CEUX	OD_7CakbnR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:31:39	FR0000125007	44.685	EUR	93	XPAR	OD_7CakbnY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:31:48	FR0000125007	44.675	EUR	117	CEUX	OD_7CakG0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:32:07	FR0000125007	44.670	EUR	94	CEUX	OD_7CakJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:32:23	FR0000125007	44.670	EUR	194	CEUX	OD_7CaknDm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:32:53	FR0000125007	44.675	EUR	200	XPAR	OD_7Cakux8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:32:53	FR0000125007	44.675	EUR	200	XPAR	OD_7Cakux9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:32:53	FR0000125007	44.675	EUR	90	XPAR	OD_7Cakux9-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:33:17	FR0000125007	44.680	EUR	110	XPAR	OD_7CaiL1B8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:33:40	FR0000125007	44.675	EUR	215	CEUX	OD_7CaiJ7Fp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:33:41	FR0000125007	44.670	EUR	96	CEUX	OD_7CaiJ7cg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:33:41	FR0000125007	44.670	EUR	107	XPAR	OD_7CaiJ7cr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:33:42	FR0000125007	44.665	EUR	80	CEUX	OD_7CaiJ7In-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:33:45	FR0000125007	44.665	EUR	9	AQUE	OD_7CaiL8Se-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:33:54	FR0000125007	44.660	EUR	85	XPAR	OD_7CaiK2k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:34:00	FR0000125007	44.650	EUR	79	CEUX	OD_7CaiLRo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:34:13	FR0000125007	44.665	EUR	23	AQUE	OD_7CaiLcV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:34:51	FR0000125007	44.655	EUR	98	XPAR	OD_7CaiPiI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:34:51	FR0000125007	44.665	EUR	21	AQUE	OD_7CaiPjC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:35:03	FR0000125007	44.665	EUR	44	AQUE	OD_7CaiSjV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:35:11	FR0000125007	44.665	EUR	121	XPAR	OD_7CaiSjU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:35:11	FR0000125007	44.660	EUR	123	XPAR	OD_7CaiV3i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:35:56	FR0000125007	44.675	EUR	150	XPAR	OD_7CaiJdH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:35:56	FR0000125007	44.675	EUR	30	XPAR	OD_7CaiJdI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:36:04	FR0000125007	44.670	EUR	127	XPAR	OD_7CaiJmJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:36:34	FR0000125007	44.675	EUR	135	XPAR	OD_7CaiK2k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:37:11	FR0000125007	44.680	EUR	85	XPAR	OD_7Cam08y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:37:12	FR0000125007	44.680	EUR	68	XPAR	OD_7Cam0PO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:38:36	FR0000125007	44.685	EUR	118	XPAR	OD_7CamMFx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:38:40	FR0000125007	44.685	EUR	275	CEUX	OD_7CamNiG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:38:41	FR0000125007	44.690	EUR	1	CEUX	OD_7CamNYi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:38:41	FR0000125007	44.690	EUR	13	CEUX	OD_7CamNYi-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:38:41	FR0000125007	44.690	EUR	359	CEUX	OD_7CamNYg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:38:41	FR0000125007	44.690	EUR	41	CEUX	OD_7CamNYg-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:38:41	FR0000125007	44.690	EUR	176	CEUX	OD_7CamNYi-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:38:41	FR0000125007	44.690	EUR	28	CEUX	OD_7CamNYi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:38:42	FR0000125007	44.690	EUR	167	CEUX	OD_7CamNoV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:38:42	FR0000125007	44.690	EUR	176	CEUX	OD_7CamNoW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:38:42	FR0000125007	44.690	EUR	101	CEUX	OD_7CamNoX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:38:43	FR0000125007	44.690	EUR	126	CEUX	OD_7CamO4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:38:45	FR0000125007	44.685	EUR	98	XPAR	OD_7CamOag-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:38:45	FR0000125007	44.685	EUR	78	CEUX	OD_7CamOar-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:38:45	FR0000125007	44.685	EUR	17	CEUX	OD_7CamObC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:38:49	FR0000125007	44.680	EUR	81	XPAR	OD_7CamPc6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:39:02	FR0000125007	44.675	EUR	151	TQEX	OD_7CamS5y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:39:02	FR0000125007	44.675	EUR	79	TQEX	OD_7CamS5t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:39:08	FR0000125007	44.675	EUR	102	XPAR	OD_7CamUzJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:39:12	FR0000125007	44.670	EUR	99	TQEX	OD_7CamVzW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:39:12	FR0000125007	44.665	EUR	86	CEUX	OD_7CamVcl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:39:24	FR0000125007	44.650	EUR	54	CEUX	OD_7CamYcU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:39:24	FR0000125007	44.650	EUR	37	CEUX	OD_7CamYcV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:39:24	FR0000125007	44.650	EUR	99	XPAR	OD_7CamYd5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:40:07	FR0000125007	44.640	EUR	84	XPAR	OD_7CamY1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:40:46	FR0000125007	44.640	EUR	124	CEUX	OD_7CamU5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:40:46	FR0000125007	44.640	EUR	113	XPAR	OD_7CamU23-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:41:17	FR0000125007	44.655	EUR	58	AQUE	OD_7Cam28Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:41:58	FR0000125007	44.670	EUR	94	XPAR	OD_7CanCil-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:42:26	FR0000125007	44.660	EUR	173	CEUX	OD_7CanK9G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:42:26	FR0000125007	44.660	EUR	52	CEUX	OD_7CanK9H-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:43:05	FR0000125007	44.660	EUR	75	XPAR	OD_7CanUF2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:43:17	FR0000125007	44.650	EUR	78	CEUX	OD_7CanXKD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:43:45	FR0000125007	44.645	EUR	87	CEUX	OD_7Canem5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:43:45	FR0000125007	44.645	EUR	79	XPAR	OD_7Canem6-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:44:23	FR0000125007	44.655	EUR	99	XPAR	OD_7Canoel-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:44:39	FR0000125007	44.645	EUR	90	CEUX	OD_7Cansf3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:44:39	FR0000125007	44.650	EUR	21	CEUX	OD_7Cansg2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:44:39	FR0000125007	44.650	EUR	109	XPAR	OD_7Cansgo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:45:16	FR0000125007	44.665	EUR	102	XPAR	OD_7Cao2Nz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:46:18	FR0000125007	44.670	EUR	348	CEUX	OD_7CaoLOc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:46:18	FR0000125007	44.670	EUR	147	TQEX	OD_7CaoLOc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:46:18	FR0000125007	44.665	EUR	107	CEUX	OD_7CaoLR8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:46:31	FR0000125007	44.660	EUR	100	XPAR	OD_7CaoLUK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:46:33	FR0000125007	44.650	EUR	70	AQUE	OD_7CaoMTW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:46:34	FR0000125007	44.650	EUR	81	CEUX	OD_7CaoMJU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	19/12/2022 16:47:08	FR0000125007	44.660					

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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:06:09	FR0000125007	44.640	EUR	103	TQEX	OD_7CatHh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:06:09	FR0000125007	44.640	EUR	112	XPAR	OD_7CatHs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:06:10	FR0000125007	44.640	EUR	123	XPAR	OD_7CatIXN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:06:28	FR0000125007	44.635	EUR	86	XPAR	OD_7CatN9i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:06:40	FR0000125007	44.630	EUR	100	CEUX	OD_7CatQNZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:07:16	FR0000125007	44.635	EUR	100	XPAR	OD_7CatJ26-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:07:16	FR0000125007	44.630	EUR	724	CEUX	OD_7CatJ26-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:07:16	FR0000125007	44.630	EUR	14	CEUX	OD_7CatJ27-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:08:16	FR0000125007	44.630	EUR	117	XPAR	OD_7CatpJz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:08:55	FR0000125007	44.625	EUR	72	TQEX	OD_7CavBV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:08:55	FR0000125007	44.625	EUR	222	CEUX	OD_7CatZNv-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:08:55	FR0000125007	44.625	EUR	107	XPAR	OD_7CatZNa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:10:15	FR0000125007	44.640	EUR	123	XPAR	OD_7CauKH1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:10:19	FR0000125007	44.635	EUR	72	TQEX	OD_7CauLHy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:10:19	FR0000125007	44.635	EUR	172	CEUX	OD_7CauLHz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:10:19	FR0000125007	44.635	EUR	149	XPAR	OD_7CauLi2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:10:19	FR0000125007	44.635	EUR	199	XPAR	OD_7CauLJ3-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:10:19	FR0000125007	44.635	EUR	124	CEUX	OD_7CauLJB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:10:23	FR0000125007	44.630	EUR	88	CEUX	OD_7CauHM9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:10:40	FR0000125007	44.625	EUR	106	XPAR	OD_7CauQpM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:11:11	FR0000125007	44.650	EUR	40	XPAR	OD_7CauYpJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:11:11	FR0000125007	44.650	EUR	95	XPAR	OD_7CauYpK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:11:20	FR0000125007	44.640	EUR	127	XPAR	OD_7CauBds-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:11:20	FR0000125007	44.635	EUR	51	CEUX	OD_7CauBdt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:11:20	FR0000125007	44.635	EUR	1045	CEUX	OD_7CauBdt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:11:21	FR0000125007	44.635	EUR	125	XPAR	OD_7CauBRR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:11:21	FR0000125007	44.635	EUR	9	CEUX	OD_7CauBRU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:11:21	FR0000125007	44.635	EUR	4	CEUX	OD_7CauBRU-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:11:21	FR0000125007	44.635	EUR	2	CEUX	OD_7CauBRV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:11:47	FR0000125007	44.630	EUR	381	CEUX	OD_7Cau68-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:11:47	FR0000125007	44.630	EUR	225	XPAR	OD_7Cau6D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:12:04	FR0000125007	44.615	EUR	95	CEUX	OD_7CauYp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:12:04	FR0000125007	44.615	EUR	87	CEUX	OD_7CauMcp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:12:18	FR0000125007	44.620	EUR	153	CEUX	OD_7CauGES-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:12:18	FR0000125007	44.620	EUR	103	CEUX	OD_7CauGET-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:12:22	FR0000125007	44.620	EUR	176	CEUX	OD_7CaurDB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:12:22	FR0000125007	44.615	EUR	94	XPAR	OD_7CaurDQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:12:22	FR0000125007	44.615	EUR	92	CEUX	OD_7CaurJD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:12:50	FR0000125007	44.615	EUR	76	CEUX	OD_7CauyF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:12:50	FR0000125007	44.615	EUR	100	XPAR	OD_7CauyJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:13:05	FR0000125007	44.610	EUR	81	XPAR	OD_7CavZ2b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:13:38	FR0000125007	44.605	EUR	34	AQEU	OD_7CavB02-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:13:42	FR0000125007	44.600	EUR	83	XPAR	OD_7CavC0y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:13:46	FR0000125007	44.605	EUR	35	AQEU	OD_7CavD8Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:14:15	FR0000125007	44.605	EUR	10	AQEU	OD_7CavKdp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:14:15	FR0000125007	44.590	EUR	3	CEUX	OD_7CavKek-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:14:15	FR0000125007	44.590	EUR	3	CEUX	OD_7CavKjA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:14:16	FR0000125007	44.590	EUR	21	CEUX	OD_7CavKwy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:14:16	FR0000125007	44.590	EUR	64	CEUX	OD_7CavKx5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:14:59	FR0000125007	44.590	EUR	46	AQEU	OD_7CavW8M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:15:11	FR0000125007	44.595	EUR	101	XPAR	OD_7CavZFk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:15:15	FR0000125007	44.585	EUR	118	CEUX	OD_7CavHt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:15:19	FR0000125007	44.590	EUR	27	AQEU	OD_7CavBnd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:15:29	FR0000125007	44.600	EUR	25	XPAR	OD_7Cavdy4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:15:29	FR0000125007	44.600	EUR	96	XPAR	OD_7Cavdy4-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:16:25	FR0000125007	44.620	EUR	223	XPAR	OD_7CavEY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:16:25	FR0000125007	44.615	EUR	108	TQEX	OD_7CavE2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:16:25	FR0000125007	44.615	EUR	516	CEUX	OD_7Cavsea-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:16:25	FR0000125007	44.615	EUR	45	CEUX	OD_7Cavsen-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:16:27	FR0000125007	44.615	EUR	113	XPAR	OD_7Cavty2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:16:36	FR0000125007	44.610	EUR	122	CEUX	OD_7CavvQu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:16:36	FR0000125007	44.610	EUR	98	TQEX	OD_7CavvQv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:16:36	FR0000125007	44.605	EUR	79	XPAR	OD_7CavvRF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:17:54	FR0000125007	44.655	EUR	137	XPAR	OD_7CavFol-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:18:19	FR0000125007	44.660	EUR	122	XPAR	OD_7CawM55-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:18:32	FR0000125007	44.670	EUR	137	XPAR	OD_7CawPTC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:19:38	FR0000125007	44.670	EUR	33	CEUX	OD_7CawgiJm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:19:38	FR0000125007	44.670	EUR	1	CEUX	OD_7CawgiJn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:19:38	FR0000125007	44.670	EUR	4	CEUX	OD_7CawgiJo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:19:39	FR0000125007	44.670	EUR	275	CEUX	OD_7Cawgzg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:20:10	FR0000125007	44.690	EUR	123	XPAR	OD_7CawpBu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:20:40	FR0000125007	44.695	EUR	33	CEUX	OD_7CawwrS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:20:41	FR0000125007	44.695	EUR	3	CEUX	OD_7Cawx7W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:21:03	FR0000125007	44.685	EUR	105	XPAR	OD_7CaxZtZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:21:12	FR0000125007	44.690	EUR	127	CEUX	OD_7Cax5B8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2022 17:21:12	FR0000125007	44.685	EUR	80	TQEX	OD_7Cax5H1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN052										

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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:25:02	FR0000125007	44.665	EUR	298	XPAR	OD_7Cay35v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:25:18	FR0000125007	44.675	EUR	4	TQEX	OD_7Cay7BE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:25:20	FR0000125007	44.675	EUR	2	TQEX	OD_7Cay7Hx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:25:22	FR0000125007	44.675	EUR	2	TQEX	OD_7Cay8DJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:25:33	FR0000125007	44.670	EUR	27	TQEX	OD_7Cay8BF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:25:33	FR0000125007	44.670	EUR	111	TQEX	OD_7Cay8Bg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:26:03	FR0000125007	44.675	EUR	3	XPAR	OD_7Cay1tI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:26:23	FR0000125007	44.675	EUR	49	TQEX	OD_7Cay05e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:26:23	FR0000125007	44.675	EUR	1	TQEX	OD_7Cay05e-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:26:40	FR0000125007	44.670	EUR	101	TQEX	OD_7Cay05x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:26:40	FR0000125007	44.670	EUR	39	CEUX	OD_7CaySx6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:26:40	FR0000125007	44.670	EUR	200	CEUX	OD_7CaySx6-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:26:40	FR0000125007	44.670	EUR	115	TQEX	OD_7CaySx7-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:26:40	FR0000125007	44.670	EUR	254	CEUX	OD_7CaySx9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:26:40	FR0000125007	44.670	EUR	18	XPAR	OD_7CaySxB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:26:40	FR0000125007	44.670	EUR	281	XPAR	OD_7CaySXC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:26:43	FR0000125007	44.670	EUR	70	TQEX	OD_7Cay7Hp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:26:43	FR0000125007	44.670	EUR	128	CEUX	OD_7Cay7Hq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:26:43	FR0000125007	44.670	EUR	18	CEUX	OD_7Cay7Hq-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:26:44	FR0000125007	44.665	EUR	117	CEUX	OD_7Cay7Tq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:26:44	FR0000125007	44.665	EUR	149	XPAR	OD_7Cay7Tu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:26:44	FR0000125007	44.670	EUR	42	AQEU	OD_7Cay7Cy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:26:45	FR0000125007	44.665	EUR	123	XPAR	OD_7Cay7To-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:26:45	FR0000125007	44.665	EUR	13	XPAR	OD_7Cay7To-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:26:51	FR0000125007	44.670	EUR	40	AQEU	OD_7Cay7VUX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:26:59	FR0000125007	44.665	EUR	38	XPAR	OD_7Cay7Xls-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:26:59	FR0000125007	44.665	EUR	48	XPAR	OD_7Cay7Xly-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:27:00	FR0000125007	44.660	EUR	74	TQEX	OD_7Cay7XkD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:27:46	FR0000125007	44.655	EUR	12	CEUX	OD_7Cay7iV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:27:47	FR0000125007	44.655	EUR	72	CEUX	OD_7Cay7Aa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:27:47	FR0000125007	44.650	EUR	108	XPAR	OD_7Cay7iVQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:27:47	FR0000125007	44.645	EUR	106	CEUX	OD_7Cay7K3s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:27:50	FR0000125007	44.640	EUR	107	CEUX	OD_7Cay7Kw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:27:50	FR0000125007	44.640	EUR	207	XPAR	OD_7Cay7Kra-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:27:51	FR0000125007	44.640	EUR	99	CEUX	OD_7Cay7Zm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:27:53	FR0000125007	44.635	EUR	101	CEUX	OD_7Cay7V1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:27:53	FR0000125007	44.635	EUR	103	XPAR	OD_7Cay7V8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:29:41	FR0000125007	44.675	EUR	63	CEUX	OD_7Caz7Db8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:29:50	FR0000125007	44.680	EUR	48	CEUX	OD_7Caz7FwC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:29:51	FR0000125007	44.680	EUR	125	AQEU	OD_7Caz7GCi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:29:51	FR0000125007	44.680	EUR	29	AQEU	OD_7Caz7GmC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:29:56	FR0000125007	44.695	EUR	31	AQEU	OD_7Caz7HV2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:29:57	FR0000125007	44.695	EUR	6	AQEU	OD_7Caz7Hv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:29:58	FR0000125007	44.695	EUR	1	AQEU	OD_7Caz7I1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	19/12/2022 17:29:59	FR0000125007	44.695	EUR	1	AQEU	OD_7Caz7HQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:00:30	FR0000125007	44.300	EUR	443	XPAR	OD_7Cei7YSK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:00:35	FR0000125007	44.270	EUR	89	XPAR	OD_7Cei7ZS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:00:35	FR0000125007	44.255	EUR	123	CEUX	OD_7Cei7ZKu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:00:43	FR0000125007	44.275	EUR	19	XPAR	OD_7Cei7by-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:00:43	FR0000125007	44.275	EUR	841	XPAR	OD_7Cei7byu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:00:46	FR0000125007	44.230	EUR	7	XPAR	OD_7Ceci7b9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:00:46	FR0000125007	44.230	EUR	84	XPAR	OD_7Ceci7b0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:00:46	FR0000125007	44.230	EUR	81	XPAR	OD_7Ceci7g0-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:00:56	FR0000125007	44.170	EUR	99	CEUX	OD_7Ceci7f9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:01:32	FR0000125007	44.260	EUR	260	XPAR	OD_7Ceci7dD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:02:05	FR0000125007	44.235	EUR	42	XPAR	OD_7Ceci7Bt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:02:05	FR0000125007	44.235	EUR	118	XPAR	OD_7Ceci7BU-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:03:00	FR0000125007	44.260	EUR	116	XPAR	OD_7Cem7B9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:04:12	FR0000125007	44.215	EUR	133	XPAR	OD_7Cem7U2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:04:19	FR0000125007	44.220	EUR	281	XPAR	OD_7Cem7W1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:04:22	FR0000125007	44.200	EUR	90	XPAR	OD_7Cem7Wv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:04:22	FR0000125007	44.200	EUR	66	XPAR	OD_7Cem7Wv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:05:13	FR0000125007	44.195	EUR	75	AQEU	OD_7Cem7Yx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:05:13	FR0000125007	44.100	EUR	90	XPAR	OD_7Cem7M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:05:13	FR0000125007	44.090	EUR	483	CEUX	OD_7Cem7Kx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:05:16	FR0000125007	44.090	EUR	196	XPAR	OD_7Cem7koj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:05:34	FR0000125007	44.065	EUR	86	XPAR	OD_7Cem7Sp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:05:44	FR0000125007	44.090	EUR	146	XPAR	OD_7CemsAM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:06:26	FR0000125007	44.140	EUR	212	XPAR	OD_7Cen37n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:07:00	FR0000125007	44.165	EUR	82	XPAR	OD_7Cen3b8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:07:19	FR0000125007	44.130	EUR	112	XPAR	OD_7Cen3Gy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:07:38	FR0000125007	44.090	EUR	128	XPAR	OD_7Cen3Lm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:07:48	FR0000125007	44.075	EUR	107	AQEU	OD_7Cen3Lmi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:07:52	FR0000125007	44.060	EUR	160	XPAR	OD_7Cen3Ox-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:07:57	FR0000125007	44.070	EUR	92	XPAR	OD_7Cen3Pz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XB8JRD84	20/12/2022 09:07:57	FR0000125007	44.055	EUR	109	CEUX	OD	

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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:17:40	FR0000125007	44.220	EUR	80	XPAR	OD_7CepsR5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:17:45	FR0000125007	44.225	EUR	79	XPAR	OD_7Ceptc8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:17:45	FR0000125007	44.225	EUR	55	XPAR	OD_7Ceptpl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:18:04	FR0000125007	44.240	EUR	119	XPAR	OD_7Cepyf0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:18:22	FR0000125007	44.235	EUR	48	CEUX	OD_7Ceq3RF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:18:22	FR0000125007	44.235	EUR	46	CEUX	OD_7Ceq3Rg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:18:22	FR0000125007	44.235	EUR	76	CEUX	OD_7Ceq3Rh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:18:30	FR0000125007	44.220	EUR	119	CEUX	OD_7Ceq5TF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:18:51	FR0000125007	44.195	EUR	69	XPAR	OD_7CeqAsE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:19:04	FR0000125007	44.185	EUR	298	XPAR	OD_7CeqGy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:19:10	FR0000125007	44.180	EUR	99	CEUX	OD_7CeqFJF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:19:10	FR0000125007	44.175	EUR	512	TQEX	OD_7CeqFJG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:19:10	FR0000125007	44.175	EUR	104	TQEX	OD_7CeqFJN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:19:10	FR0000125007	44.175	EUR	192	XPAR	OD_7CeqFJY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:19:13	FR0000125007	44.175	EUR	103	TQEX	OD_7CeqGe0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:19:21	FR0000125007	44.170	EUR	87	TQEX	OD_7CeqIgF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:19:21	FR0000125007	44.170	EUR	90	XPAR	OD_7CeqJG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:19:21	FR0000125007	44.170	EUR	6	XPAR	OD_7CeqJGQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:19:26	FR0000125007	44.150	EUR	79	XPAR	OD_7CeqK6C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:19:29	FR0000125007	44.140	EUR	71	XPAR	OD_7CeqKhl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:20:13	FR0000125007	44.170	EUR	191	XPAR	OD_7CeqKWB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:20:16	FR0000125007	44.140	EUR	83	CEUX	OD_7CeqK8P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:21:10	FR0000125007	44.145	EUR	99	XPAR	OD_7CeqKzq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:21:10	FR0000125007	44.140	EUR	70	CEUX	OD_7CeqM02-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:22:21	FR0000125007	44.155	EUR	114	XPAR	OD_7Ceq3Bu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:23:35	FR0000125007	44.100	EUR	71	TQEX	OD_7CeqMIV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:24:33	FR0000125007	44.115	EUR	98	XPAR	OD_7CeqBmv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:24:44	FR0000125007	44.125	EUR	95	XPAR	OD_7CeqCCL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:25:13	FR0000125007	44.115	EUR	72	AQEU	OD_7CeqCmGH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:25:13	FR0000125007	44.110	EUR	112	CEUX	OD_7CeqCmGX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:25:42	FR0000125007	44.105	EUR	69	XPAR	OD_7CeqCt0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:25:50	FR0000125007	44.110	EUR	73	XPAR	OD_7CeqCvp9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:26:31	FR0000125007	44.120	EUR	70	CEUX	OD_7CeqCzI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:26:31	FR0000125007	44.120	EUR	140	XPAR	OD_7CeqCzR2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:26:48	FR0000125007	44.120	EUR	7	XPAR	OD_7CeqCz3p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:26:48	FR0000125007	44.120	EUR	82	XPAR	OD_7CeqCz3R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:26:48	FR0000125007	44.120	EUR	9	XPAR	OD_7CeqCz44-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:26:53	FR0000125007	44.115	EUR	155	XPAR	OD_7CeqCzFh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:27:03	FR0000125007	44.150	EUR	126	XPAR	OD_7CeqCzEsZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:27:05	FR0000125007	44.140	EUR	88	XPAR	OD_7CeqCzFKF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:27:34	FR0000125007	44.145	EUR	81	XPAR	OD_7CeqCzMaQ4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:27:34	FR0000125007	44.140	EUR	125	XPAR	OD_7CeqCzN3E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:27:35	FR0000125007	44.140	EUR	82	CEUX	OD_7CeqCzNKn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:27:49	FR0000125007	44.125	EUR	88	XPAR	OD_7CeqCzQm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:28:54	FR0000125007	44.135	EUR	124	XPAR	OD_7CeqCzHv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:28:57	FR0000125007	44.125	EUR	105	XPAR	OD_7CeqCzIRC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:28:57	FR0000125007	44.125	EUR	108	XPAR	OD_7CeqCzIeB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:29:25	FR0000125007	44.140	EUR	62	XPAR	OD_7CeqCzppq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:29:25	FR0000125007	44.140	EUR	39	XPAR	OD_7CeqCzppr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:29:40	FR0000125007	44.135	EUR	120	CEUX	OD_7CeqCzsko-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:29:40	FR0000125007	44.135	EUR	96	XPAR	OD_7CeqCzks-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:30:07	FR0000125007	44.135	EUR	82	CEUX	OD_7CeqCzI05m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:30:19	FR0000125007	44.140	EUR	117	XPAR	OD_7CeqCzJL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:30:25	FR0000125007	44.125	EUR	82	XPAR	OD_7CeqCzT5t-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:30:35	FR0000125007	44.100	EUR	75	XPAR	OD_7CeqCzI0N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:30:41	FR0000125007	44.085	EUR	87	CEUX	OD_7CeqCz9fs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:31:01	FR0000125007	44.090	EUR	17	XPAR	OD_7CeqCzEoi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:31:01	FR0000125007	44.090	EUR	80	XPAR	OD_7CeqCzEoi0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:31:28	FR0000125007	44.140	EUR	93	XPAR	OD_7CeqCzLik-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:31:45	FR0000125007	44.140	EUR	70	XPAR	OD_7CeqCzQ9p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:32:09	FR0000125007	44.120	EUR	47	CEUX	OD_7CeqCzWaN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:32:09	FR0000125007	44.120	EUR	46	CEUX	OD_7CeqCzWa0-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:32:09	FR0000125007	44.120	EUR	21	CEUX	OD_7CeqCzWaP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:32:17	FR0000125007	44.105	EUR	80	CEUX	OD_7CeqCzYSS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:33:20	FR0000125007	44.105	EUR	81	CEUX	OD_7CeqCzWZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:33:21	FR0000125007	44.100	EUR	75	XPAR	OD_7CeqCz9ps-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:33:49	FR0000125007	44.075	EUR	42	XPAR	OD_7CeqCzWd0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:33:49	FR0000125007	44.075	EUR	42	XPAR	OD_7CeqCzWdX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:34:27	FR0000125007	44.105	EUR	92	XPAR	OD_7CeqCzJn0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:34:41	FR0000125007	44.075	EUR	83	XPAR	OD_7CeqCzA8l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:34:45	FR0000125007	44.080	EUR	107	CEUX	OD_7CeqCzBAV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:34:59	FR0000125007	44.085	EUR	39	XPAR	OD_7CeqCzEkk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:34:59	FR0000125007	44.085	EUR	103	XPAR	OD_7CeqCzEuK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:35:26	FR0000125007	44.075	EUR	2	XPAR	OD_7CeqCzEku-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:35:27	FR0000125007	44.075	EUR	68	XPAR	OD_7CeqCzLmS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 09:35:37	FR0000125007	44.070	EUR	76	CEUX	OD_7CeqCzL7P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC										

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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 09:49:42	FR0000125007	44.315	EUR	14	XPAR	OD_7CexwW7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 09:49:54	FR0000125007	44.310	EUR	111	XPAR	OD_7Cexzao-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 09:49:56	FR0000125007	44.300	EUR	106	CEUX	OD_7Cexzyn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 09:50:40	FR0000125007	44.300	EUR	21	XPAR	OD_7CeyBBv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 09:50:40	FR0000125007	44.300	EUR	66	XPAR	OD_7CeyBBW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 09:50:57	FR0000125007	44.305	EUR	23	CEUX	OD_7CeyG25-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 09:51:18	FR0000125007	44.330	EUR	82	XPAR	OD_7CeyLPi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 09:53:30	FR0000125007	44.385	EUR	255	XPAR	OD_7CeyO0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 09:53:30	FR0000125007	44.385	EUR	105	XPAR	OD_7Ceytq3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 09:53:54	FR0000125007	44.385	EUR	83	XPAR	OD_7CezOq6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 09:53:54	FR0000125007	44.370	EUR	121	CEUX	OD_7Cez07H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 09:54:17	FR0000125007	44.350	EUR	151	CEUX	OD_7Cez62P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 09:56:36	FR0000125007	44.470	EUR	418	XPAR	OD_7CezgC0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 09:56:40	FR0000125007	44.455	EUR	264	CEUX	OD_7CezChCo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 09:56:40	FR0000125007	44.455	EUR	85	XPAR	OD_7CezhCt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 09:56:51	FR0000125007	44.445	EUR	69	CEUX	OD_7Cezjuk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 09:56:56	FR0000125007	44.435	EUR	8	AQEU	OD_7CezJDE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 09:56:57	FR0000125007	44.435	EUR	100	AQEU	OD_7CezlHJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 09:58:44	FR0000125007	44.420	EUR	83	XPAR	OD_7CfODQz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 09:59:03	FR0000125007	44.420	EUR	114	XPAR	OD_7CfOISw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 09:59:10	FR0000125007	44.420	EUR	82	XPAR	OD_7CfOKQc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 09:59:17	FR0000125007	44.415	EUR	112	CEUX	OD_7CfOM2m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:00:47	FR0000125007	44.450	EUR	94	CEUX	OD_7CfOYn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:01:45	FR0000125007	44.470	EUR	62	XPAR	OD_7CfOyA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:01:45	FR0000125007	44.470	EUR	30	XPAR	OD_7CfOyAk-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:02:00	FR0000125007	44.460	EUR	84	CEUX	OD_7Cf12K8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:02:19	FR0000125007	44.455	EUR	100	AQEU	OD_7Cf17LF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:02:45	FR0000125007	44.430	EUR	84	CEUX	OD_7Cf1E9X-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:02:45	FR0000125007	44.435	EUR	69	XPAR	OD_7Cf1E9Y-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:03:04	FR0000125007	44.415	EUR	97	TQEX	OD_7Cf1J17-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:04:44	FR0000125007	44.430	EUR	119	XPAR	OD_7Cf1jY6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:04:44	FR0000125007	44.425	EUR	124	XPAR	OD_7Cf1jB4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:04:44	FR0000125007	44.425	EUR	26	XPAR	OD_7Cf1jB5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:05:01	FR0000125007	44.415	EUR	125	CEUX	OD_7Cf1Inab-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:05:02	FR0000125007	44.410	EUR	106	XPAR	OD_7Cf1Inno-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:06:55	FR0000125007	44.455	EUR	68	CEUX	OD_7Cf2H70-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:06:55	FR0000125007	44.450	EUR	20	XPAR	OD_7Cf2HCK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:06:55	FR0000125007	44.450	EUR	54	XPAR	OD_7Cf2HCL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:07:18	FR0000125007	44.440	EUR	80	AQEU	OD_7Cf2N7C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:09:55	FR0000125007	44.400	EUR	68	TQEX	OD_7Cf31VQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:10:22	FR0000125007	44.430	EUR	169	XPAR	OD_7Cf396d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:11:36	FR0000125007	44.430	EUR	102	CEUX	OD_7Cf3SAI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:11:36	FR0000125007	44.430	EUR	118	XPAR	OD_7Cf3SAx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:11:36	FR0000125007	44.430	EUR	124	XPAR	OD_7Cf3SM9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:11:36	FR0000125007	44.430	EUR	25	XPAR	OD_7Cf3SMA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:11:36	FR0000125007	44.430	EUR	5	XPAR	OD_7Cf3SMA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:12:03	FR0000125007	44.430	EUR	109	XPAR	OD_7Cf3SZE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:12:05	FR0000125007	44.425	EUR	77	CEUX	OD_7Cf3Zw9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:12:35	FR0000125007	44.405	EUR	94	CEUX	OD_7Cf3HA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:13:37	FR0000125007	44.435	EUR	85	XPAR	OD_7Cf3xfu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:14:45	FR0000125007	44.430	EUR	101	CEUX	OD_7Cf4FRo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:15:04	FR0000125007	44.415	EUR	71	CEUX	OD_7Cf4CRm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:17:01	FR0000125007	44.435	EUR	20	XPAR	OD_7Cf4om7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:17:01	FR0000125007	44.435	EUR	50	XPAR	OD_7Cf4omM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:18:04	FR0000125007	44.430	EUR	90	CEUX	OD_7Cf55AN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:18:18	FR0000125007	44.420	EUR	88	CEUX	OD_7Cf58PQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:19:40	FR0000125007	44.385	EUR	85	CEUX	OD_7Cf5UGJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:19:40	FR0000125007	44.385	EUR	62	XPAR	OD_7Cf5UGN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:19:40	FR0000125007	44.385	EUR	221	XPAR	OD_7Cf5UG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:21:07	FR0000125007	44.380	EUR	107	XPAR	OD_7Cf5qH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:21:13	FR0000125007	44.370	EUR	104	TQEX	OD_7Cf5skg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:22:50	FR0000125007	44.370	EUR	93	XPAR	OD_7Cf6HYo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:23:41	FR0000125007	44.395	EUR	42	XPAR	OD_7Cf6Upn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:23:41	FR0000125007	44.395	EUR	26	XPAR	OD_7Cf6Up-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:24:44	FR0000125007	44.420	EUR	98	XPAR	OD_7Cf6lfp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:24:45	FR0000125007	44.405	EUR	161	CEUX	OD_7Cf6lRV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:24:45	FR0000125007	44.405	EUR	97	XPAR	OD_7Cf6lRZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:24:49	FR0000125007	44.400	EUR	120	CEUX	OD_7Cf6mSu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:25:30	FR0000125007	44.410	EUR	79	XPAR	OD_7Cf6x8D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:26:00	FR0000125007	44.420	EUR	79	XPAR	OD_7Cf753B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:26:00	FR0000125007	44.415	EUR	255	CEUX	OD_7Cf753b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:26:25	FR0000125007	44.425	EUR	74	XPAR	OD_7Cf7Bco-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:26:59	FR0000125007	44.425	EUR	88	XPAR	OD_7Cf7KOK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:28:24	FR0000125007	44.400	EUR	134	CEUX	OD_7Cf7gX1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:28:24	FR0000125007	44.440	EUR	5	CEUX	OD_7Cf7gX2-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/12/22 10:28:24	FR0000125007	44.440	EUR	79	XPAR	OD_7Cf7gXD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:41:21	FR0000125007	44.430	EUR	56	AQEU	OD_7CIAwDk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:42:55	FR0000125007	44.425	EUR	113	CEUX	OD_7CIBL3J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:43:43	FR0000125007	44.420	EUR	91	CEUX	OD_7CIBXey-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:44:34	FR0000125007	44.445	EUR	119	XPAP	OD_7CIBkmA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:45:25	FR0000125007	44.460	EUR	76	XPAP	OD_7CIBxe0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:45:25	FR0000125007	44.450	EUR	83	CEUX	OD_7CIBy8N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:45:25	FR0000125007	44.450	EUR	15	CEUX	OD_7CIBy8O-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:46:33	FR0000125007	44.440	EUR	92	CEUX	OD_7CICFol-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:46:49	FR0000125007	44.435	EUR	87	TQEX	OD_7CICJvi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:47:00	FR0000125007	44.430	EUR	136	XPAP	OD_7CICmWS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:47:15	FR0000125007	44.420	EUR	13	XPAP	OD_7CICQg2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:47:15	FR0000125007	44.420	EUR	85	XPAP	OD_7CICQgD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:47:44	FR0000125007	44.420	EUR	2	CEUX	OD_7CICyBg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:47:44	FR0000125007	44.420	EUR	99	CEUX	OD_7CICyBh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:48:37	FR0000125007	44.375	EUR	83	CEUX	OD_7CICm6D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:48:37	FR0000125007	44.375	EUR	18	CEUX	OD_7CICm6E-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:49:18	FR0000125007	44.395	EUR	113	XPAP	OD_7CICwD2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:49:35	FR0000125007	44.405	EUR	114	XPAP	OD_7CICD1Ca-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:49:38	FR0000125007	44.400	EUR	86	CEUX	OD_7CICD20T-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:49:38	FR0000125007	44.400	EUR	48	CEUX	OD_7CICD20U-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:49:38	FR0000125007	44.400	EUR	40	CEUX	OD_7CICD20U-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:50:52	FR0000125007	44.445	EUR	77	XPAP	OD_7CICDL3p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:51:00	FR0000125007	44.440	EUR	62	CEUX	OD_7CICDNi0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:51:00	FR0000125007	44.440	EUR	67	CEUX	OD_7CICDN1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:51:28	FR0000125007	44.425	EUR	118	CEUX	OD_7CICDUBy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:52:27	FR0000125007	44.425	EUR	76	XPAP	OD_7CICDjn2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:52:50	FR0000125007	44.415	EUR	13	XPAP	OD_7CICDpuG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:53:02	FR0000125007	44.415	EUR	58	XPAP	OD_7CICDssJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:53:35	FR0000125007	44.405	EUR	81	CEUX	OD_7CICF1Wx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:54:39	FR0000125007	44.425	EUR	10	XPAP	OD_7CICIEKF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:54:39	FR0000125007	44.425	EUR	58	XPAP	OD_7CICIEKG-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:56:07	FR0000125007	44.445	EUR	109	CEUX	OD_7CICIEB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:56:07	FR0000125007	44.445	EUR	82	XPAP	OD_7CICIEa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:57:08	FR0000125007	44.425	EUR	138	TQEX	OD_7CIEuS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:57:08	FR0000125007	44.425	EUR	111	TQEX	OD_7CIEuS-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 10:58:43	FR0000125007	44.475	EUR	292	XPAP	OD_7CIEJdv-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:00:08	FR0000125007	44.500	EUR	79	XPAP	OD_7CIEFia-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:00:39	FR0000125007	44.515	EUR	104	XPAP	OD_7CIEFnX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:00:52	FR0000125007	44.515	EUR	180	CEUX	OD_7CIEFLG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:01:15	FR0000125007	44.505	EUR	39	CEUX	OD_7CIEFDy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:01:15	FR0000125007	44.505	EUR	51	CEUX	OD_7CIEFDZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:02:07	FR0000125007	44.540	EUR	40	XPAP	OD_7CIEGA9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:02:07	FR0000125007	44.540	EUR	61	XPAP	OD_7CIEGAB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:03:09	FR0000125007	44.560	EUR	86	XPAP	OD_7CIEGR18-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:04:40	FR0000125007	44.535	EUR	676	XPAP	OD_7CIEGoW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:04:40	FR0000125007	44.535	EUR	278	XPAP	OD_7CIEGoW-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:04:45	FR0000125007	44.520	EUR	342	XPAP	OD_7CIEGpD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:05:48	FR0000125007	44.530	EUR	21	XPAP	OD_7CIEH6JF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:05:48	FR0000125007	44.530	EUR	79	XPAP	OD_7CIEH6JG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:06:01	FR0000125007	44.535	EUR	102	XPAP	OD_7CIEH9dX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:06:34	FR0000125007	44.535	EUR	123	CEUX	OD_7CIEHJi0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:06:34	FR0000125007	44.540	EUR	100	TQEX	OD_7CIEHJi0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:06:34	FR0000125007	44.540	EUR	34	TQEX	OD_7CIEHJi5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:06:36	FR0000125007	44.525	EUR	311	CEUX	OD_7CIEHJp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:06:36	FR0000125007	44.525	EUR	417	CEUX	OD_7CIEHjp-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:06:36	FR0000125007	44.525	EUR	128	CEUX	OD_7CIEHjp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:06:37	FR0000125007	44.520	EUR	109	XPAP	OD_7CIEHj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:06:37	FR0000125007	44.520	EUR	73	CEUX	OD_7CIEHJ5m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:06:37	FR0000125007	44.520	EUR	92	CEUX	OD_7CIEHJ5m-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:08:32	FR0000125007	44.515	EUR	103	TQEX	OD_7CIEHmp6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:08:32	FR0000125007	44.515	EUR	87	CEUX	OD_7CIEHmp7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:10:03	FR0000125007	44.515	EUR	76	XPAP	OD_7CIEIAPV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:11:28	FR0000125007	44.530	EUR	248	CEUX	OD_7CIEIwju-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:11:28	FR0000125007	44.530	EUR	67	CEUX	OD_7CIEIwju-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:12:10	FR0000125007	44.515	EUR	74	CEUX	OD_7CIEIhY4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:12:18	FR0000125007	44.510	EUR	81	TQEX	OD_7CIEIjaw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:13:54	FR0000125007	44.490	EUR	42	XPAP	OD_7CIEJ8dR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:13:54	FR0000125007	44.490	EUR	32	XPAP	OD_7CIEJ8dS-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:13:56	FR0000125007	44.480	EUR	70	CEUX	OD_7CIEJ9GK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:14:04	FR0000125007	44.470	EUR	90	XPAP	OD_7CIEJ9QX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:14:21	FR0000125007	44.460	EUR	85	CEUX	OD_7CIEJFnR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:14:48	FR0000125007	44.460	EUR	110	XPAP	OD_7CIEJmFm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:14:51	FR0000125007	44.455	EUR	140	CEUX	OD_7CIEJNUN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:15:36	FR0000125007	44.445	EUR	95	CEUX	OD_7CIEJNBy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:15:36	FR0000125007	44.445	EUR	77	XPAP	OD_7CIEJ29B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:15:36	FR0000125007	44.445	EUR	138	XPAP	OD_7CIEJ2JZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 11:15:45							

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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:27:45	FR0000125007	44.485	EUR	45	XPAR	OD_7CIMcxh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:27:45	FR0000125007	44.485	EUR	100	XPAR	OD_7CIMcxj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:27:45	FR0000125007	44.485	EUR	65	XPAR	OD_7CIMcxk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:28:17	FR0000125007	44.480	EUR	98	XPAR	OD_7CIMcDt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:28:30	FR0000125007	44.480	EUR	46	XPAR	OD_7CIMcZQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:29:12	FR0000125007	44.490	EUR	57	XPAR	OD_7CIMzQD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:29:33	FR0000125007	44.485	EUR	102	CEUX	OD_7CIN4P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:29:33	FR0000125007	44.485	EUR	4	CEUX	OD_7CIN4Qq-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:29:45	FR0000125007	44.480	EUR	118	XPAR	OD_7CIN8CO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:30:42	FR0000125007	44.475	EUR	111	CEUX	OD_7CINNOM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:31:04	FR0000125007	44.470	EUR	59	TQEX	OD_7CINsJ8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:31:39	FR0000125007	44.440	EUR	77	CEUX	OD_7CINBkw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:32:05	FR0000125007	44.430	EUR	91	TQEX	OD_7CINBg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:32:29	FR0000125007	44.430	EUR	124	XPAR	OD_7CINNom-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:33:17	FR0000125007	44.455	EUR	124	XPAR	OD_7CIO1Fr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:33:20	FR0000125007	44.450	EUR	79	CEUX	OD_7CIO25N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:33:20	FR0000125007	44.450	EUR	103	XPAR	OD_7CIO25Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:34:03	FR0000125007	44.485	EUR	42	XPAR	OD_7CICODEK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:34:03	FR0000125007	44.485	EUR	123	XPAR	OD_7CICODEK-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:34:15	FR0000125007	44.490	EUR	99	XPAR	OD_7CIOGNJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:34:18	FR0000125007	44.480	EUR	78	XPAR	OD_7CINOH15-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:34:37	FR0000125007	44.465	EUR	73	CEUX	OD_7CICOM3j-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:34:37	FR0000125007	44.465	EUR	78	XPAR	OD_7CICOM3v-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:36:00	FR0000125007	44.460	EUR	1	AQEU	OD_7CICOhbq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:36:21	FR0000125007	44.460	EUR	88	AQEU	OD_7CICOnBN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:36:36	FR0000125007	44.450	EUR	78	TQEX	OD_7CICr5N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:37:41	FR0000125007	44.430	EUR	87	XPAR	OD_7CICP81s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:38:06	FR0000125007	44.425	EUR	40	CEUX	OD_7CICPEUJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:38:06	FR0000125007	44.425	EUR	33	CEUX	OD_7CICPEUJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:38:38	FR0000125007	44.420	EUR	97	XPAR	OD_7CICPMrl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:39:04	FR0000125007	44.420	EUR	83	CEUX	OD_7CICPTOC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:39:04	FR0000125007	44.420	EUR	41	XPAR	OD_7CICPTOH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:39:04	FR0000125007	44.420	EUR	48	XPAR	OD_7CICPTOI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:40:21	FR0000125007	44.410	EUR	76	CEUX	OD_7CICPnJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:40:37	FR0000125007	44.410	EUR	68	CEUX	OD_7CICPrpG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:40:37	FR0000125007	44.410	EUR	120	XPAR	OD_7CICPrpG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:44:04	FR0000125007	44.440	EUR	140	CEUX	OD_7CICqj1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:44:04	FR0000125007	44.440	EUR	128	XPAR	OD_7CICqj1-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:44:14	FR0000125007	44.455	EUR	129	XPAR	OD_7CICqMFN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:44:15	FR0000125007	44.455	EUR	100	XPAR	OD_7CICqVW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:44:38	FR0000125007	44.450	EUR	71	XPAR	OD_7CICQskp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:44:52	FR0000125007	44.430	EUR	98	CEUX	OD_7CICqW16-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:44:52	FR0000125007	44.440	EUR	67	AQEU	OD_7CICqW3g-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:44:52	FR0000125007	44.420	EUR	118	CEUX	OD_7CICqDm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:46:23	FR0000125007	44.465	EUR	94	XPAR	OD_7CICRjnz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:47:05	FR0000125007	44.470	EUR	102	XPAR	OD_7CICRUIR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:48:19	FR0000125007	44.485	EUR	116	XPAR	OD_7CICRnw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:49:35	FR0000125007	44.515	EUR	41	XPAR	OD_7CICStn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:49:35	FR0000125007	44.515	EUR	61	XPAR	OD_7CICStn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:49:59	FR0000125007	44.505	EUR	190	CEUX	OD_7CICSDZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:50:20	FR0000125007	44.495	EUR	6	XPAR	OD_7CICSLJW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:50:20	FR0000125007	44.495	EUR	62	XPAR	OD_7CICSLJc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:50:20	FR0000125007	44.490	EUR	17	CEUX	OD_7CICSPq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:50:33	FR0000125007	44.500	EUR	87	TQEX	OD_7CICSMpv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:50:51	FR0000125007	44.490	EUR	14	CEUX	OD_7CICSRW5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:51:08	FR0000125007	44.495	EUR	68	XPAR	OD_7CICSVqn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:51:36	FR0000125007	44.490	EUR	1	CEUX	OD_7CICSDGa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:51:36	FR0000125007	44.490	EUR	63	CEUX	OD_7CICSDGb-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:51:37	FR0000125007	44.485	EUR	93	CEUX	OD_7CICSDv5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:52:53	FR0000125007	44.530	EUR	79	CEUX	OD_7CICSt2q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:54:02	FR0000125007	44.520	EUR	99	XPAR	OD_7CICTF4u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:54:35	FR0000125007	44.525	EUR	95	XPAR	OD_7CICTNdv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:54:35	FR0000125007	44.515	EUR	94	CEUX	OD_7CICTNem-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:55:50	FR0000125007	44.505	EUR	81	CEUX	OD_7CICThGW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:55:50	FR0000125007	44.505	EUR	127	TQEX	OD_7CICThGX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:55:50	FR0000125007	44.505	EUR	68	CEUX	OD_7CICThlv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:56:22	FR0000125007	44.505	EUR	99	XPAR	OD_7CICTPdt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:56:32	FR0000125007	44.500	EUR	79	CEUX	OD_7CICtSAX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:57:11	FR0000125007	44.495	EUR	78	XPAR	OD_7CICu2MQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:58:15	FR0000125007	44.500	EUR	67	CEUX	OD_7CICuY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:58:56	FR0000125007	44.510	EUR	120	XPAR	OD_7CICuTqX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:59:25	FR0000125007	44.500	EUR	84	XPAR	OD_7CICuB8c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:59:42	FR0000125007	44.490	EUR	13	CEUX	OD_7CICUfTR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 11:59:55	FR0000125007	44.490	EUR	57	CEUX	OD_7CICUfpd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:00:32	FR0000125007	44.485	EUR	70	XPAR	OD_7CICuYa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:03:21	FR0000125007	44.525	EUR	59	CEUX	OD_7CICVad2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:03:27	FR00001250						

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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:16:15	FR0000125007	44.600	EUR	29	CEUX	OD_7CfYpyx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:16:15	FR0000125007	44.600	EUR	46	CEUX	OD_7CfYpyy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:16:15	FR0000125007	44.600	EUR	48	CEUX	OD_7CfYpyy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:16:18	FR0000125007	44.590	EUR	140	CEUX	OD_7CfYqbw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:16:18	FR0000125007	44.590	EUR	1648	XPAR	OD_7CfYqbw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:16:19	FR0000125007	44.585	EUR	489	XPAR	OD_7CfYr12-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:16:24	FR0000125007	44.580	EUR	25	CEUX	OD_7CfYs9w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:16:24	FR0000125007	44.580	EUR	74	CEUX	OD_7CfYsA3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:16:24	FR0000125007	44.585	EUR	98	XPAR	OD_7CfYsA3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:16:24	FR0000125007	44.575	EUR	98	TQEX	OD_7CfYsA6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:16:24	FR0000125007	44.580	EUR	46	XPAR	OD_7CfYsKo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:16:34	FR0000125007	44.585	EUR	97	CEUX	OD_7CfYupb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:16:37	FR0000125007	44.580	EUR	91	XPAR	OD_7CfYvXI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:16:54	FR0000125007	44.580	EUR	137	XPAR	OD_7CfYz22-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:16:57	FR0000125007	44.590	EUR	105	CEUX	OD_7CfZ00n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:16:57	FR0000125007	44.590	EUR	304	XPAR	OD_7CfZ00z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:17:40	FR0000125007	44.605	EUR	200	XPAR	OD_7CfZBwL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:17:40	FR0000125007	44.605	EUR	49	XPAR	OD_7CfZBwM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:18:16	FR0000125007	44.600	EUR	108	CEUX	OD_7CfZLRM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:18:18	FR0000125007	44.600	EUR	108	CEUX	OD_7CfZLRK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:18:25	FR0000125007	44.595	EUR	88	XPAR	OD_7CfZNgH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:18:27	FR0000125007	44.595	EUR	315	AQEU	OD_7CfZOKh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:19:59	FR0000125007	44.620	EUR	98	CEUX	OD_7CfZmEe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:19:59	FR0000125007	44.615	EUR	97	XPAR	OD_7CfZmEj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:20:03	FR0000125007	44.610	EUR	100	AQEU	OD_7CfZn6K-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:21:06	FR0000125007	44.610	EUR	105	CEUX	OD_7CfA3h7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:21:06	FR0000125007	44.615	EUR	93	XPAR	OD_7CfA3eH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:22:15	FR0000125007	44.620	EUR	111	XPAR	OD_7CfAl4d-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:23:40	FR0000125007	44.635	EUR	117	XPAR	OD_7CfAhV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:23:46	FR0000125007	44.625	EUR	84	XPAR	OD_7CfAjKm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:24:06	FR0000125007	44.630	EUR	48	CEUX	OD_7CfAoVw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:24:06	FR0000125007	44.630	EUR	58	CEUX	OD_7CfAoVx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:24:06	FR0000125007	44.630	EUR	44	CEUX	OD_7CfAoVx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:24:42	FR0000125007	44.640	EUR	124	XPAR	OD_7CfAaxT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:25:13	FR0000125007	44.645	EUR	147	XPAR	OD_7CfB5mf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:25:13	FR0000125007	44.645	EUR	91	XPAR	OD_7CfB5wZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:25:41	FR0000125007	44.640	EUR	92	XPAR	OD_7CfBdAx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:25:45	FR0000125007	44.635	EUR	126	CEUX	OD_7CfBdE4G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:27:37	FR0000125007	44.650	EUR	145	XPAR	OD_7CfCbNC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:27:37	FR0000125007	44.650	EUR	66	XPAR	OD_7CfCbND-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:28:53	FR0000125007	44.655	EUR	134	XPAR	OD_7CfC1Cj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:28:54	FR0000125007	44.650	EUR	312	CEUX	OD_7CfC1JE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:30:10	FR0000125007	44.665	EUR	109	XPAR	OD_7CfC1SE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:30:20	FR0000125007	44.660	EUR	132	CEUX	OD_7CfCnNz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:30:20	FR0000125007	44.655	EUR	21	XPAR	OD_7CfCnOe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:30:20	FR0000125007	44.655	EUR	60	XPAR	OD_7CfCnOe-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:30:53	FR0000125007	44.660	EUR	110	XPAR	OD_7CfCwDX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:31:03	FR0000125007	44.645	EUR	87	CEUX	OD_7CfCvOc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:31:03	FR0000125007	44.645	EUR	77	XPAR	OD_7CfCvOc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:31:03	FR0000125007	44.645	EUR	110	AQEU	OD_7CfCvOd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:31:42	FR0000125007	44.665	EUR	222	XPAR	OD_7CfCj2H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:31:53	FR0000125007	44.675	EUR	107	XPAR	OD_7CfClnk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:33:08	FR0000125007	44.665	EUR	69	TQEX	OD_7CfCd5KG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:33:08	FR0000125007	44.665	EUR	90	XPAR	OD_7CfCd5KG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:33:08	FR0000125007	44.665	EUR	37	TQEX	OD_7CfCd5KH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:33:12	FR0000125007	44.665	EUR	158	CEUX	OD_7CfCd6Y3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:33:26	FR0000125007	44.660	EUR	93	XPAR	OD_7CfCdAAR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:35:19	FR0000125007	44.705	EUR	339	XPAR	OD_7CfCddX9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:35:39	FR0000125007	44.690	EUR	276	CEUX	OD_7CfCdpQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:35:39	FR0000125007	44.690	EUR	80	XPAR	OD_7CfCdpZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:35:40	FR0000125007	44.690	EUR	100	CEUX	OD_7CfCdj3C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:35:40	FR0000125007	44.690	EUR	4	CEUX	OD_7CfCdj3C-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:36:00	FR0000125007	44.700	EUR	100	XPAR	OD_7CfCdo5B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:36:00	FR0000125007	44.700	EUR	37	XPAR	OD_7CfCdo5C-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:36:00	FR0000125007	44.695	EUR	92	CEUX	OD_7CfCdo5Q-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:36:03	FR0000125007	44.685	EUR	96	XPAR	OD_7CfCdoir-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:36:33	FR0000125007	44.685	EUR	8	XPAR	OD_7CfCdwik-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:36:33	FR0000125007	44.685	EUR	109	XPAR	OD_7CfCdwIL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:37:11	FR0000125007	44.685	EUR	125	AQEU	OD_7CfCfe6is-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:37:33	FR0000125007	44.680	EUR	93	XPAR	OD_7CfCfeNw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:38:11	FR0000125007	44.675	EUR	145	XPAR	OD_7CfCfe7P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:38:11	FR0000125007	44.675	EUR	140	XPAR	OD_7CfCfeL8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:38:11	FR0000125007	44.675	EUR	12	XPAR	OD_7CfCfeL9-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:39:20	FR0000125007	44.680	EUR	71	XPAR	OD_7CfCee9i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:39:31	FR0000125007	44.685	EUR	112	XPAR	OD_7CfCee89-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 12:39:50	FR0000125007	44.685	EUR	95	XPAR	OD_7CfCee5N-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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:53:36	FR0000125007	44.785	EUR	73	XPAR	OD_7CfIew7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:53:58	FR0000125007	44.770	EUR	14	CEUX	OD_7CfIKtq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:53:58	FR0000125007	44.770	EUR	586	CEUX	OD_7CfIKfr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:54:14	FR0000125007	44.780	EUR	76	XPAR	OD_7CfIOXQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:54:15	FR0000125007	44.775	EUR	70	XPAR	OD_7CfIP7N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:54:20	FR0000125007	44.775	EUR	69	AQUE	OD_7CfIQBQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:54:38	FR0000125007	44.760	EUR	54	CEUX	OD_7CfIVS5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:54:38	FR0000125007	44.760	EUR	256	CEUX	OD_7CfIVSZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:55:22	FR0000125007	44.755	EUR	117	CEUX	OD_7CfIGLB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:55:22	FR0000125007	44.755	EUR	86	XPAR	OD_7CfIGKQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:55:22	FR0000125007	44.750	EUR	100	CEUX	OD_7CfIGXJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:55:22	FR0000125007	44.750	EUR	48	CEUX	OD_7CfIGXj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:55:22	FR0000125007	44.750	EUR	11	CEUX	OD_7CfIGXk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:55:22	FR0000125007	44.750	EUR	129	XPAR	OD_7CfIGY4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:55:22	FR0000125007	44.750	EUR	5	XPAR	OD_7CfIGY5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:56:05	FR0000125007	44.745	EUR	103	CEUX	OD_7CfIn7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:56:05	FR0000125007	44.745	EUR	94	XPAR	OD_7CfInJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:56:11	FR0000125007	44.730	EUR	84	XPAR	OD_7CfIn9k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:56:11	FR0000125007	44.725	EUR	87	CEUX	OD_7CfIn9k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:56:19	FR0000125007	44.720	EUR	109	TQEX	OD_7CfIVK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:56:19	FR0000125007	44.720	EUR	6	TQEX	OD_7CfIVKQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:56:19	FR0000125007	44.695	EUR	81	TQEX	OD_7CfIVNX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:56:20	FR0000125007	44.670	EUR	1	CEUX	OD_7CfIVdH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:56:20	FR0000125007	44.670	EUR	48	CEUX	OD_7CfIVdH-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:56:20	FR0000125007	44.670	EUR	100	CEUX	OD_7CfIVdI-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:57:02	FR0000125007	44.675	EUR	900	XPAR	OD_7Cfj6Wt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:57:02	FR0000125007	44.675	EUR	304	XPAR	OD_7Cfj6Wu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:57:35	FR0000125007	44.690	EUR	511	XPAR	OD_7CfjExc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:57:35	FR0000125007	44.690	EUR	56	XPAR	OD_7CfjExc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:57:35	FR0000125007	44.690	EUR	112	XPAR	OD_7CfjF9F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:57:59	FR0000125007	44.685	EUR	534	CEUX	OD_7CfjLKO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:57:59	FR0000125007	44.685	EUR	70	CEUX	OD_7CfjLKP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:57:59	FR0000125007	44.680	EUR	79	XPAR	OD_7CfjLkN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:57:59	FR0000125007	44.680	EUR	108	CEUX	OD_7CfjLkNz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:58:37	FR0000125007	44.670	EUR	5	CEUX	OD_7CfjV77-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:58:37	FR0000125007	44.670	EUR	70	CEUX	OD_7CfjV78-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 12:59:20	FR0000125007	44.670	EUR	74	AQUE	OD_7CfjGB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:02:30	FR0000125007	44.735	EUR	118	XPAR	OD_7CfKtJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:02:34	FR0000125007	44.700	EUR	83	XPAR	OD_7CfKtUYa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:02:38	FR0000125007	44.740	EUR	158	XPAR	OD_7CfKtVX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:02:55	FR0000125007	44.725	EUR	1	CEUX	OD_7CfKaPh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:02:55	FR0000125007	44.725	EUR	68	CEUX	OD_7CfKaPh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:02:55	FR0000125007	44.725	EUR	116	XPAR	OD_7CfKaPh-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:03:00	FR0000125007	44.720	EUR	79	CEUX	OD_7CfKbUT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:03:58	FR0000125007	44.710	EUR	68	CEUX	OD_7CfKbVf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:04:23	FR0000125007	44.715	EUR	119	XPAR	OD_7CfKbAX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:04:41	FR0000125007	44.700	EUR	120	CEUX	OD_7CfKl1I-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:04:41	FR0000125007	44.700	EUR	80	TQEX	OD_7CfKl1R-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:05:15	FR0000125007	44.690	EUR	80	CEUX	OD_7CfKIABH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:06:16	FR0000125007	44.720	EUR	134	XPAR	OD_7CfIQch-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:06:40	FR0000125007	44.715	EUR	97	XPAR	OD_7CfIWMj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:08:15	FR0000125007	44.745	EUR	72	XPAR	OD_7CfIWMj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:08:33	FR0000125007	44.735	EUR	110	CEUX	OD_7CfImJ05-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:08:33	FR0000125007	44.735	EUR	81	XPAR	OD_7CfImJ0A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:08:40	FR0000125007	44.725	EUR	82	CEUX	OD_7CfImJ29-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:08:41	FR0000125007	44.730	EUR	48	TQEX	OD_7CfImJ20-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:10:00	FR0000125007	44.745	EUR	94	CEUX	OD_7CfImMlv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:10:00	FR0000125007	44.745	EUR	42	XPAR	OD_7CfImMlv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:10:00	FR0000125007	44.745	EUR	61	XPAR	OD_7CfImMlv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:10:47	FR0000125007	44.760	EUR	88	XPAR	OD_7CfImMlv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:11:40	FR0000125007	44.760	EUR	129	XPAR	OD_7CfImMlv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:12:07	FR0000125007	44.775	EUR	107	XPAR	OD_7CfImU02-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:12:08	FR0000125007	44.770	EUR	88	XPAR	OD_7CfImU02-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:12:56	FR0000125007	44.775	EUR	92	XPAR	OD_7CfImVYD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:14:23	FR0000125007	44.780	EUR	83	CEUX	OD_7CfImN1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:14:25	FR0000125007	44.780	EUR	150	CEUX	OD_7CfImN1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:15:30	FR0000125007	44.795	EUR	97	CEUX	OD_7CfImN7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:15:55	FR0000125007	44.815	EUR	415	XPAR	OD_7CfImN7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:15:56	FR0000125007	44.810	EUR	109	XPAR	OD_7CfImN7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:16:00	FR0000125007	44.810	EUR	76	XPAR	OD_7CfImN7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:16:31	FR0000125007	44.805	EUR	85	CEUX	OD_7CfImN7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:16:31	FR0000125007	44.805	EUR	1	CEUX	OD_7CfImN7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:16:56	FR0000125007	44.795	EUR	74	CEUX	OD_7CfImN7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:16:56	FR0000125007	44.795	EUR	108	TQEX	OD_7CfImN7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:16:56	FR0000125007	44.795	EUR	10	CEUX	OD_7CfImN7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:17:04	FR0000125007	44.795	EUR	111	AQUE	OD_7CfImN7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 13:18:59	FR0000125007	44.820					

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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:29:10	FR0000125007	44.795	EUR	87	CEUX	OD_7CfBuQ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:29:10	FR0000125007	44.795	EUR	84	TQEX	OD_7CfBuR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:29:10	FR0000125007	44.795	EUR	6	CEUX	OD_7CfBrB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:31:07	FR0000125007	44.805	EUR	69	TQEX	OD_7CfRqZC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:31:11	FR0000125007	44.800	EUR	298	XPAR	OD_7CfRPI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:31:34	FR0000125007	44.790	EUR	73	XPAR	OD_7CfRwAa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:31:35	FR0000125007	44.785	EUR	118	CEUX	OD_7CfRmkM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:32:04	FR0000125007	44.780	EUR	92	TQEX	OD_7CfRwPA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:32:04	FR0000125007	44.775	EUR	331	CEUX	OD_7CfRwPC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:32:07	FR0000125007	44.790	EUR	293	XPAR	OD_7CfRwAA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:32:29	FR0000125007	44.795	EUR	20	XPAR	OD_7CfS1pG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:33:05	FR0000125007	44.825	EUR	76	TQEX	OD_7CfSBC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:33:05	FR0000125007	44.820	EUR	146	XPAR	OD_7CfSBE3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:33:08	FR0000125007	44.820	EUR	711	XPAR	OD_7CfSBvQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:33:08	FR0000125007	44.820	EUR	123	XPAR	OD_7CfSc2P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:33:08	FR0000125007	44.820	EUR	7	XPAR	OD_7CfSc2P-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:33:43	FR0000125007	44.850	EUR	345	XPAR	OD_7CfSL4J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:33:43	FR0000125007	44.850	EUR	140	XPAR	OD_7CfSL8w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:33:43	FR0000125007	44.850	EUR	66	XPAR	OD_7CfSLB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:34:01	FR0000125007	44.855	EUR	17	XPAR	OD_7CfSPIS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:34:04	FR0000125007	44.855	EUR	126	XPAR	OD_7CfSwAa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:34:22	FR0000125007	44.860	EUR	125	XPAR	OD_7CfSvEG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:35:00	FR0000125007	44.870	EUR	37	XPAR	OD_7CfSf9H-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:35:19	FR0000125007	44.870	EUR	736	CEUX	OD_7CfSc4C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:35:19	FR0000125007	44.870	EUR	21	XPAR	OD_7CfSk4F-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:35:19	FR0000125007	44.870	EUR	57	XPAR	OD_7CfSk4N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:35:19	FR0000125007	44.865	EUR	70	CEUX	OD_7CfSk76-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:35:19	FR0000125007	44.865	EUR	43	XPAR	OD_7CfSk71-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:35:28	FR0000125007	44.865	EUR	285	CEUX	OD_7CfSJo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:37:07	FR0000125007	44.880	EUR	100	XPAR	OD_7CfCJo05-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:37:07	FR0000125007	44.880	EUR	29	XPAR	OD_7CfCJo05-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:37:50	FR0000125007	44.885	EUR	2	CEUX	OD_7CfCNHm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:38:07	FR0000125007	44.885	EUR	103	CEUX	OD_7CfCRgh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:38:07	FR0000125007	44.885	EUR	100	XPAR	OD_7CfCRgm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:39:12	FR0000125007	44.890	EUR	115	XPAR	OD_7CfCdy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:39:19	FR0000125007	44.910	EUR	96	XPAR	OD_7CfCkyE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:39:19	FR0000125007	44.910	EUR	79	XPAR	OD_7CfCkyVF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:39:21	FR0000125007	44.905	EUR	82	XPAR	OD_7CfCt5W-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:39:25	FR0000125007	44.905	EUR	70	AEQU	OD_7CfCtM0C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:39:26	FR0000125007	44.905	EUR	8	AEQU	OD_7CfCtM0S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:39:38	FR0000125007	44.910	EUR	201	XPAR	OD_7CfCtPLu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:40:51	FR0000125007	44.915	EUR	250	XPAR	OD_7CfCtU8Kh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:41:32	FR0000125007	44.915	EUR	75	XPAR	OD_7CfCtU83-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:42:01	FR0000125007	44.910	EUR	517	CEUX	OD_7CfCtUq8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:42:01	FR0000125007	44.910	EUR	80	CEUX	OD_7CfCtUq9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:42:02	FR0000125007	44.905	EUR	119	CEUX	OD_7CfCtUq3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:42:57	FR0000125007	44.915	EUR	97	XPAR	OD_7CfCtUfIN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:43:44	FR0000125007	44.905	EUR	88	XPAR	OD_7CfCtULI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:43:58	FR0000125007	44.900	EUR	97	CEUX	OD_7CfCtUuvG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:43:58	FR0000125007	44.900	EUR	101	TQEX	OD_7CfCtUuvG-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:43:58	FR0000125007	44.900	EUR	82	TQEX	OD_7CfCtUuvH-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:43:58	FR0000125007	44.900	EUR	16	TQEX	OD_7CfCtUv0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:43:58	FR0000125007	44.895	EUR	48	CEUX	OD_7CfCtUv82-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:43:58	FR0000125007	44.895	EUR	74	CEUX	OD_7CfCtUv83-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:44:03	FR0000125007	44.895	EUR	77	CEUX	OD_7CfCtUvNZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:45:20	FR0000125007	44.910	EUR	127	XPAR	OD_7CfCtUvHY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:45:30	FR0000125007	44.900	EUR	68	CEUX	OD_7CfCtUvJ16-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:46:21	FR0000125007	44.890	EUR	55	CEUX	OD_7CfCtUvBy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:46:21	FR0000125007	44.890	EUR	64	CEUX	OD_7CfCtUvBz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:46:21	FR0000125007	44.890	EUR	135	TQEX	OD_7CfCtUvBz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:47:22	FR0000125007	44.895	EUR	40	CEUX	OD_7CfCtMCO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:47:22	FR0000125007	44.895	EUR	72	CEUX	OD_7CfCtMCP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:48:10	FR0000125007	44.890	EUR	68	XPAR	OD_7CfCtHyep-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:48:13	FR0000125007	44.885	EUR	11	CEUX	OD_7CfCtVzNJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:48:13	FR0000125007	44.885	EUR	67	CEUX	OD_7CfCtVzNJ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:48:51	FR0000125007	44.880	EUR	117	TQEX	OD_7CfCtW9Hg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:48:51	FR0000125007	44.880	EUR	67	CEUX	OD_7CfCtW9Hh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:48:51	FR0000125007	44.875	EUR	52	XPAR	OD_7CfCtW9Hv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:48:51	FR0000125007	44.875	EUR	29	XPAR	OD_7CfCtW9Hw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:48:51	FR0000125007	44.880	EUR	28	CEUX	OD_7CfCtW9Lr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:48:51	FR0000125007	44.880	EUR	49	CEUX	OD_7CfCtW9Ls-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:48:51	FR0000125007	44.880	EUR	77	TQEX	OD_7CfCtW9Ll-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:48:51	FR0000125007	44.880	EUR	32	CEUX	OD_7CfCtW9Ll-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:49:06	FR0000125007	44.890	EUR	94	XPAR	OD_7CfCtWD6S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:49:40	FR0000125007	44.895	EUR	22	XPAR	OD_7CfCtWZz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:49:40	FR0000125007	44.895	EUR	69			

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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 13:59:55	FR0000125007	44.870	EUR	16	TQEX	OD_7Cfyvzj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:00:14	FR0000125007	44.865	EUR	92	CEUX	OD_7Cfz0w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:00:14	FR0000125007	44.865	EUR	84	CEUX	OD_7Cfz2f-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:00:36	FR0000125007	44.865	EUR	80	XPAR	OD_7Cfz6Y0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:02:29	FR0000125007	44.915	EUR	116	XPAR	OD_7Cfza0B-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:02:50	FR0000125007	44.910	EUR	29	TQEX	OD_7Cfzfc7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:03:06	FR0000125007	44.915	EUR	94	XPAR	OD_7CfzjzR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:03:06	FR0000125007	44.910	EUR	117	TQEX	OD_7Cfjz2o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:03:06	FR0000125007	44.915	EUR	98	XPAR	OD_7Cfjzn7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:03:52	FR0000125007	44.935	EUR	82	XPAR	OD_7Cfzver-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:04:04	FR0000125007	44.920	EUR	484	CEUX	OD_7CfzyZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:04:04	FR0000125007	44.915	EUR	100	CEUX	OD_7CfzyrZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:04:05	FR0000125007	44.915	EUR	1	CEUX	OD_7Cfzz7h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:04:34	FR0000125007	44.930	EUR	20	XPAR	OD_7Cg06h7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:04:34	FR0000125007	44.930	EUR	75	XPAR	OD_7Cg06h8-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:05:41	FR0000125007	44.945	EUR	133	CEUX	OD_7Cg0NwR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:05:41	FR0000125007	44.945	EUR	150	CEUX	OD_7Cg0NwR-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:06:19	FR0000125007	44.930	EUR	219	CEUX	OD_7Cg0XmG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:06:19	FR0000125007	44.930	EUR	69	XPAR	OD_7Cg0XmS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:06:19	FR0000125007	44.930	EUR	83	CEUX	OD_7Cg0Xz0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:07:53	FR0000125007	44.935	EUR	91	XPAR	OD_7Cg0WdT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:08:50	FR0000125007	44.935	EUR	73	XPAR	OD_7Cg1B3Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:11:35	FR0000125007	44.930	EUR	47	TQEX	OD_7Cg1Iyx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:11:35	FR0000125007	44.935	EUR	109	XPAR	OD_7Cg1zr8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:11:35	FR0000125007	44.935	EUR	104	XPAR	OD_7Cg1sC8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:12:02	FR0000125007	44.930	EUR	2	CEUX	OD_7Cg1z0E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:12:02	FR0000125007	44.930	EUR	4	TQEX	OD_7Cg1z0L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:12:08	FR0000125007	44.930	EUR	2	CEUX	OD_7Cg20Z1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:12:19	FR0000125007	44.935	EUR	20	AQUE	OD_7Cg23TS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:12:19	FR0000125007	44.935	EUR	70	AQUE	OD_7Cg23ZU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:13:07	FR0000125007	44.940	EUR	97	XPAR	OD_7Cg2FvI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:13:16	FR0000125007	44.950	EUR	121	XPAR	OD_7Cg2LIU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:13:42	FR0000125007	44.950	EUR	36	XPAR	OD_7Cg2PEI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:13:42	FR0000125007	44.950	EUR	49	XPAR	OD_7Cg2PEJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:16:23	FR0000125007	44.955	EUR	600	XPAR	OD_7Cg34yG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:23:58	FR0000125007	45.000	EUR	99	TQEX	OD_7Cg4zJl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:23:58	FR0000125007	45.000	EUR	247	CEUX	OD_7Cg4zJm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:23:58	FR0000125007	45.000	EUR	1012	CEUX	OD_7Cg4zJn-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:23:58	FR0000125007	45.000	EUR	138	XPAR	OD_7Cg4zJp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:23:58	FR0000125007	45.000	EUR	1	XPAR	OD_7Cg4zJq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:23:58	FR0000125007	45.000	EUR	134	XPAR	OD_7Cg4zJr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:23:58	FR0000125007	44.995	EUR	58	TQEX	OD_7Cg4zT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:23:58	FR0000125007	44.995	EUR	29	TQEX	OD_7Cg4zTh-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:23:58	FR0000125007	44.995	EUR	11	TQEX	OD_7Cg4zTj-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:23:58	FR0000125007	44.995	EUR	55	CEUX	OD_7Cg4zTJ-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:23:58	FR0000125007	44.995	EUR	81	CEUX	OD_7Cg4zT7k-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:23:59	FR0000125007	44.995	EUR	56	CEUX	OD_7Cg4zjp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:24:30	FR0000125007	44.995	EUR	79	TQEX	OD_7Cg57Jl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:24:30	FR0000125007	44.995	EUR	72	XPAR	OD_7Cg57Fo-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:24:30	FR0000125007	44.995	EUR	2	XPAR	OD_7Cg57Fo-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:25:06	FR0000125007	44.995	EUR	262	CEUX	OD_7Cg5Gyc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:25:06	FR0000125007	45.000	EUR	80	XPAR	OD_7Cg5Gyc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:25:45	FR0000125007	44.985	EUR	73	CEUX	OD_7Cg5FRx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:29:14	FR0000125007	44.995	EUR	68	CEUX	OD_7Cg6J3r-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:29:50	FR0000125007	44.990	EUR	161	CEUX	OD_7Cg6Srv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:29:56	FR0000125007	44.985	EUR	87	CEUX	OD_7Cg6UDx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:29:57	FR0000125007	44.980	EUR	55	CEUX	OD_7Cg6Us2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:29:57	FR0000125007	44.980	EUR	51	CEUX	OD_7Cg6Us3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:30:05	FR0000125007	44.975	EUR	85	CEUX	OD_7Cg6W0s-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:30:05	FR0000125007	44.975	EUR	49	XPAR	OD_7Cg6W0b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:30:05	FR0000125007	44.975	EUR	33	XPAR	OD_7Cg6W0b-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:30:24	FR0000125007	44.970	EUR	27	XPAR	OD_7Cg6bq3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:30:24	FR0000125007	44.970	EUR	147	XPAR	OD_7Cg6bq3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:30:40	FR0000125007	44.990	EUR	169	XPAR	OD_7Cg6g3o-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:30:52	FR0000125007	44.985	EUR	84	XPAR	OD_7Cg6jld-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:31:04	FR0000125007	44.965	EUR	110	XPAR	OD_7Cg6mBE-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:32:02	FR0000125007	44.915	EUR	20	XPAR	OD_7Cg71Ha-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:32:04	FR0000125007	44.915	EUR	97	XPAR	OD_7Cg71ul-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:32:07	FR0000125007	44.910	EUR	83	XPAR	OD_7Cg72Ue-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:32:49	FR0000125007	44.925	EUR	95	XPAR	OD_7Cg7Dq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:32:49	FR0000125007	44.920	EUR	46	TQEX	OD_7Cg7Dcv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:32:54	FR0000125007	44.920	EUR	45	TQEX	OD_7Cg7Ev6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:33:34	FR0000125007	44.945	EUR	82	XPAR	OD_7Cg7EvB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:33:58	FR0000125007	44.965	EUR	101	XPAR	OD_7Cg7P9y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:33:58	FR0000125007	44.965	EUR	124	XPAR	OD_7Cg7VaV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:35:07	FR0000125007	44.960	EUR	23	CEUX	OD_7Cg7nW0-00	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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:48:24	FR0000125007	44.985	EUR	81	AQEU	OD_7CgB8qY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:48:26	FR0000125007	44.985	EUR	3	AQEU	OD_7CgB8p7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:49:19	FR0000125007	44.980	EUR	65	XPAR	OD_7CgB8N8h-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:49:35	FR0000125007	44.990	EUR	48	XPAR	OD_7CgB8RCV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:49:45	FR0000125007	44.990	EUR	98	CEUX	OD_7CgB8TJE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:49:45	FR0000125007	44.990	EUR	43	CEUX	OD_7CgB8TJE-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:49:45	FR0000125007	44.990	EUR	145	XPAR	OD_7CgB8TJP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:49:52	FR0000125007	44.980	EUR	111	CEUX	OD_7CgB8Vmh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:50:07	FR0000125007	44.975	EUR	116	XPAR	OD_7CgB8Zeu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:50:29	FR0000125007	44.975	EUR	78	CEUX	OD_7CgB8Lc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:50:29	FR0000125007	44.975	EUR	97	AQEU	OD_7CgB8IP6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:50:29	FR0000125007	44.975	EUR	47	XPAR	OD_7CgB8Pm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:50:43	FR0000125007	44.975	EUR	70	TQEX	OD_7CgB8iso-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:50:43	FR0000125007	44.975	EUR	85	XPAR	OD_7CgB8ist-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:50:43	FR0000125007	44.975	EUR	13	TQEX	OD_7CgB8Iuv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:51:17	FR0000125007	44.975	EUR	84	CEUX	OD_7CgB8roz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:51:17	FR0000125007	44.975	EUR	91	XPAR	OD_7CgB8roe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:51:17	FR0000125007	44.970	EUR	1	CEUX	OD_7CgB8rQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:51:17	FR0000125007	44.970	EUR	83	CEUX	OD_7CgB8rR1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:52:25	FR0000125007	44.970	EUR	98	CEUX	OD_7CgC9To-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:52:25	FR0000125007	44.970	EUR	75	CEUX	OD_7CgC9Ae-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:53:33	FR0000125007	44.960	EUR	85	XPAR	OD_7CgC9RGX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:55:38	FR0000125007	44.990	EUR	439	XPAR	OD_7CgC9Xil-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:55:41	FR0000125007	44.985	EUR	50	TQEX	OD_7CgC9Ys3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:55:41	FR0000125007	44.985	EUR	47	TQEX	OD_7CgC9Ys4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:55:41	FR0000125007	44.985	EUR	135	XPAR	OD_7CgC9YSF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:56:22	FR0000125007	44.990	EUR	604	CEUX	OD_7CgD9Em-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:56:22	FR0000125007	44.990	EUR	249	XPAR	OD_7CgD9Eq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:56:23	FR0000125007	44.985	EUR	92	CEUX	OD_7CgD9Vt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:56:24	FR0000125007	44.985	EUR	92	CEUX	OD_7CgD9iC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:56:28	FR0000125007	44.980	EUR	128	XPAR	OD_7CgD9A1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:57:12	FR0000125007	44.975	EUR	109	CEUX	OD_7CgD9MFL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:57:23	FR0000125007	44.970	EUR	23	CEUX	OD_7CgD9P38-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:57:23	FR0000125007	44.970	EUR	65	CEUX	OD_7CgD9P39-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:57:43	FR0000125007	44.970	EUR	67	AQEU	OD_7CgD9UED-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:58:58	FR0000125007	44.930	EUR	96	CEUX	OD_7CgD9nev-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:59:44	FR0000125007	44.955	EUR	100	XPAR	OD_7CgD9zgG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 14:59:44	FR0000125007	44.955	EUR	42	XPAR	OD_7CgD9zgH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:00:03	FR0000125007	44.945	EUR	88	TQEX	OD_7CgE44d-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:01:02	FR0000125007	44.940	EUR	109	XPAR	OD_7CgE4zh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:01:09	FR0000125007	44.930	EUR	105	CEUX	OD_7CgELri-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:01:09	FR0000125007	44.935	EUR	100	CEUX	OD_7CgELrt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:01:09	FR0000125007	44.940	EUR	166	CEUX	OD_7CgELRu-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:01:12	FR0000125007	44.935	EUR	133	CEUX	OD_7CgEMf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:01:17	FR0000125007	44.940	EUR	80	AQEU	OD_7CgEMSG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:01:20	FR0000125007	44.930	EUR	68	XPAR	OD_7CgEOcf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:01:20	FR0000125007	44.930	EUR	16	XPAR	OD_7CgEOCg-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:02:15	FR0000125007	44.935	EUR	111	CEUX	OD_7CgEowY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:02:26	FR0000125007	44.930	EUR	116	CEUX	OD_7CgEfqZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:02:26	FR0000125007	44.930	EUR	1	CEUX	OD_7CgElqa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:02:26	FR0000125007	44.930	EUR	105	XPAR	OD_7CgElfq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:02:36	FR0000125007	44.905	EUR	76	CEUX	OD_7CgEISZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:03:03	FR0000125007	44.895	EUR	100	XPAR	OD_7CgEpLW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:04:42	FR0000125007	44.900	EUR	112	CEUX	OD_7CgFFL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:04:42	FR0000125007	44.905	EUR	62	XPAR	OD_7CgFFBM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:04:42	FR0000125007	44.905	EUR	44	XPAR	OD_7CgFFBM-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:04:55	FR0000125007	44.890	EUR	71	CEUX	OD_7CgFlan-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:04:55	FR0000125007	44.890	EUR	92	XPAR	OD_7CgFlb2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:05:06	FR0000125007	44.890	EUR	32	CEUX	OD_7CgFLJl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:06:19	FR0000125007	44.895	EUR	113	CEUX	OD_7CgFeT2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:06:19	FR0000125007	44.895	EUR	109	XPAR	OD_7CgFeT6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:06:19	FR0000125007	44.895	EUR	98	CEUX	OD_7CgFeVY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:06:49	FR0000125007	44.895	EUR	75	AQEU	OD_7CgFmAY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:06:51	FR0000125007	44.885	EUR	70	CEUX	OD_7CgFm1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:07:10	FR0000125007	44.895	EUR	45	XPAR	OD_7CgFmS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:08:45	FR0000125007	44.905	EUR	82	CEUX	OD_7CgGPPg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:08:45	FR0000125007	44.905	EUR	123	XPAR	OD_7CgGPPg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:08:54	FR0000125007	44.900	EUR	93	CEUX	OD_7CgGlp4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:10:09	FR0000125007	44.910	EUR	103	CEUX	OD_7CgGcLB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:10:25	FR0000125007	44.910	EUR	84	XPAR	OD_7CgGgWJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:10:32	FR0000125007	44.910	EUR	27	TQEX	OD_7CgGIGK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:10:32	FR0000125007	44.910	EUR	1	TQEX	OD_7CgGIGK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:10:53	FR0000125007	44.915	EUR	52	XPAR	OD_7CgGmhX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:10:53	FR0000125007	44.915	EUR	32	XPAR	OD_7CgGnhY-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:11:02	FR0000125007	44.905	EUR	72	CEUX	OD_7CgGq7V-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:11:02	FR0000125007	44.905	EUR	106	TQEX	OD_7CgGq7W-01	Capital reduction
Compagnie de Saint Gob											

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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:18:18	FR0000125007	44.910	EUR	451	CEUX	OD_7CgIfVY-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:18:18	FR0000125007	44.910	EUR	134	CEUX	OD_7CgIfVZ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:18:18	FR0000125007	44.910	EUR	88	XPAR	OD_7CgIfVc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:19:23	FR0000125007	44.900	EUR	205	CEUX	OD_7CgIwQu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:19:23	FR0000125007	44.900	EUR	80	CEUX	OD_7CgIwQz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:19:41	FR0000125007	44.895	EUR	119	CEUX	OD_7CgJ0zU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:19:42	FR0000125007	44.890	EUR	58	XPAR	OD_7CgJ1Iu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:19:42	FR0000125007	44.890	EUR	37	XPAR	OD_7CgJ1Iu-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:20:39	FR0000125007	44.895	EUR	77	XPAR	OD_7CgJg8P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:21:45	FR0000125007	44.895	EUR	161	CEUX	OD_7CgJXPG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:21:45	FR0000125007	44.895	EUR	10	CEUX	OD_7CgJXPJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:21:51	FR0000125007	44.890	EUR	52	CEUX	OD_7CgJYsw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:21:53	FR0000125007	44.890	EUR	28	CEUX	OD_7CgJzLg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:21:53	FR0000125007	44.885	EUR	70	XPAR	OD_7CgJzLk-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:22:09	FR0000125007	44.875	EUR	105	CEUX	OD_7CgJdVE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:23:45	FR0000125007	44.885	EUR	129	XPAR	OD_7CgKZQI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:23:45	FR0000125007	44.880	EUR	71	TQEX	OD_7CgKZR0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:23:45	FR0000125007	44.880	EUR	84	XPAR	OD_7CgKZcr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:24:31	FR0000125007	44.870	EUR	62	CEUX	OD_7CgKEbt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:24:31	FR0000125007	44.870	EUR	33	CEUX	OD_7CgKEBU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:24:31	FR0000125007	44.865	EUR	80	XPAR	OD_7CgKEbe-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:24:32	FR0000125007	44.860	EUR	79	CEUX	OD_7CgKEqV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:24:32	FR0000125007	44.860	EUR	55	CEUX	OD_7CgKEqW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:26:03	FR0000125007	44.900	EUR	4	XPAR	OD_7CgKcLp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:26:03	FR0000125007	44.900	EUR	70	XPAR	OD_7CgKM5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:26:18	FR0000125007	44.900	EUR	63	XPAR	OD_7CgKgG5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:26:36	FR0000125007	44.895	EUR	429	CEUX	OD_7CgKkWA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:26:36	FR0000125007	44.895	EUR	123	XPAR	OD_7CgKkWE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:26:36	FR0000125007	44.895	EUR	113	CEUX	OD_7CgKl6p-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:27:18	FR0000125007	44.905	EUR	129	XPAR	OD_7CgKvPv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:27:21	FR0000125007	44.895	EUR	45	TQEX	OD_7CgKwhB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:27:21	FR0000125007	44.895	EUR	37	TQEX	OD_7CgKwhB-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:27:21	FR0000125007	44.895	EUR	90	XPAR	OD_7CgKwhF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:27:37	FR0000125007	44.890	EUR	94	CEUX	OD_7CgLOy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:27:37	FR0000125007	44.890	EUR	53	AQEU	OD_7CgLOy-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:27:37	FR0000125007	44.890	EUR	21	AQEU	OD_7CgLOy-07	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:27:37	FR0000125007	44.885	EUR	55	CEUX	OD_7CgLOy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:27:37	FR0000125007	44.885	EUR	58	CEUX	OD_7CgLOyW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:27:38	FR0000125007	44.885	EUR	30	CEUX	OD_7CgLIEn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:27:56	FR0000125007	44.875	EUR	113	CEUX	OD_7CgL5ki-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:27:56	FR0000125007	44.870	EUR	85	XPAR	OD_7CgL5kn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:28:15	FR0000125007	44.865	EUR	127	XPAR	OD_7CgLauL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:28:20	FR0000125007	44.865	EUR	86	CEUX	OD_7CgLbZ6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:29:01	FR0000125007	44.875	EUR	150	XPAR	OD_7CgLMDx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:29:01	FR0000125007	44.875	EUR	67	XPAR	OD_7CgLMDy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:30:00	FR0000125007	44.910	EUR	32	XPAR	OD_7CgLbYn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:30:00	FR0000125007	44.910	EUR	74	XPAR	OD_7CgLbYn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:30:02	FR0000125007	44.900	EUR	81	XPAR	OD_7CgLchs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:30:04	FR0000125007	44.890	EUR	144	CEUX	OD_7CgLd0G-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:30:04	FR0000125007	44.885	EUR	89	TQEX	OD_7CgLd2C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:30:04	FR0000125007	44.880	EUR	47	CEUX	OD_7CgLdDR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:30:04	FR0000125007	44.880	EUR	48	CEUX	OD_7CgLdDS-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:30:28	FR0000125007	44.915	EUR	116	XPAR	OD_7CgLJUJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:30:50	FR0000125007	44.910	EUR	81	XPAR	OD_7CgLp1m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:31:02	FR0000125007	44.885	EUR	81	CEUX	OD_7CgLs9M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:31:03	FR0000125007	44.875	EUR	342	CEUX	OD_7CgLsZ2E-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:31:04	FR0000125007	44.875	EUR	48	CEUX	OD_7CgLsPb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:31:04	FR0000125007	44.875	EUR	105	CEUX	OD_7CgLsPc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:31:04	FR0000125007	44.875	EUR	47	CEUX	OD_7CgLsPc-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:31:12	FR0000125007	44.895	EUR	116	XPAR	OD_7CgLumO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:31:33	FR0000125007	44.900	EUR	81	XPAR	OD_7CgMOC3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:32:13	FR0000125007	44.905	EUR	412	CEUX	OD_7CgMAan-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:32:13	FR0000125007	44.905	EUR	87	XPAR	OD_7CgMAaq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:32:14	FR0000125007	44.895	EUR	84	CEUX	OD_7CgMAx4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:32:18	FR0000125007	44.890	EUR	83	TQEX	OD_7CgMBvK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:32:31	FR0000125007	44.890	EUR	109	XPAR	OD_7CgMFGK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:32:37	FR0000125007	44.885	EUR	73	CEUX	OD_7CgMGiK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:32:51	FR0000125007	44.865	EUR	51	AQEU	OD_7CgMKV5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:33:12	FR0000125007	44.905	EUR	112	XPAR	OD_7CgMPVv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:33:35	FR0000125007	44.935	EUR	285	XPAR	OD_7CgMVXU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:33:46	FR0000125007	44.945	EUR	20	XPAR	OD_7CgMYiO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:33:46	FR0000125007	44.945	EUR	97	XPAR	OD_7CgMYiP-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:33:50	FR0000125007	44.935	EUR	80	TQEX	OD_7CgMZpt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:33:50	FR0000125007	44.990	EUR	111	XPAR	OD_7CgMZuB-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:34:01	FR0000125007	44.940	EUR	319	CEUX	OD_7CgMcU3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:34:03	FR0000125007	44.925	EUR	86	TQEX	OD_7CgMdnO-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9XBIRJD84	2012/2022 15:34:19	FR0000125007	44.925	EUR	74			

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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:42:05	FR0000125007	44.955	EUR	241	CEUX	OD_7CgOemf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:42:12	FR0000125007	44.950	EUR	98	XPAR	OD_7CgOgbl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:42:24	FR0000125007	44.935	EUR	73	CEUX	OD_7CgOjXA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:42:26	FR0000125007	44.910	EUR	20	XPAR	OD_7CgOk9Y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:42:26	FR0000125007	44.910	EUR	80	CEUX	OD_7CgOk9n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:42:36	FR0000125007	44.910	EUR	109	CEUX	OD_7CgOm8n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:42:38	FR0000125007	44.900	EUR	87	XPAR	OD_7CgOnG1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:42:41	FR0000125007	44.905	EUR	71	XPAR	OD_7CgOo3i-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:43:17	FR0000125007	44.900	EUR	21	CEUX	OD_7CgOxTt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:43:17	FR0000125007	44.900	EUR	51	CEUX	OD_7CgOxTt-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:43:17	FR0000125007	44.895	EUR	99	CEUX	OD_7CgOxY2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:43:39	FR0000125007	44.905	EUR	105	CEUX	OD_7CgP3Eu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:43:39	FR0000125007	44.905	EUR	89	XPAR	OD_7CgP3Ez-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:43:40	FR0000125007	44.900	EUR	25	XPAR	OD_7CgP3VA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:43:40	FR0000125007	44.900	EUR	95	XPAR	OD_7CgP3VA-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:43:59	FR0000125007	44.900	EUR	94	XPAR	OD_7CgP8KM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:44:06	FR0000125007	44.900	EUR	55	XPAR	OD_7CgPAHA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:44:06	FR0000125007	44.900	EUR	76	CEUX	OD_7CgPAHB-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:44:06	FR0000125007	44.900	EUR	3	XPAR	OD_7CgPAHC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:44:06	FR0000125007	44.900	EUR	25	XPAR	OD_7CgPAHC-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:44:11	FR0000125007	44.890	EUR	42	XPAR	OD_7CgPB5S-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:44:11	FR0000125007	44.890	EUR	76	CEUX	OD_7CgPB7J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:44:11	FR0000125007	44.890	EUR	71	TQEX	OD_7CgPBTK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:44:11	FR0000125007	44.890	EUR	30	XPAR	OD_7CgPBTU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:44:14	FR0000125007	44.890	EUR	92	AQEU	OD_7CgPCnDn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:45:00	FR0000125007	44.895	EUR	83	CEUX	OD_7CgPO5z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:45:32	FR0000125007	44.920	EUR	91	XPAR	OD_7CgPWUX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:45:32	FR0000125007	44.920	EUR	97	XPAR	OD_7CgPWdx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:45:39	FR0000125007	44.915	EUR	34	CEUX	OD_7CgPYJf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:45:39	FR0000125007	44.915	EUR	45	CEUX	OD_7CgPYJg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:45:39	FR0000125007	44.915	EUR	68	XPAR	OD_7CgPYJr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:45:51	FR0000125007	44.910	EUR	81	TQEX	OD_7CgPbX7-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:46:00	FR0000125007	44.905	EUR	88	TQEX	OD_7CgPdxr-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:46:07	FR0000125007	44.890	EUR	99	CEUX	OD_7CgPIfq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:46:18	FR0000125007	44.875	EUR	77	XPAR	OD_7CgPiQH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:47:29	FR0000125007	44.880	EUR	199	XPAR	OD_7CgQ0sf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:47:29	FR0000125007	44.880	EUR	137	XPAR	OD_7CgQ0sf-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:47:29	FR0000125007	44.875	EUR	106	XPAR	OD_7CgQ0sq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:47:29	FR0000125007	44.875	EUR	62	XPAR	OD_7CgQ0sq-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:47:35	FR0000125007	44.875	EUR	100	AQEU	OD_7CgQ2S4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:48:43	FR0000125007	44.900	EUR	295	XPAR	OD_7CgQKDI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:48:44	FR0000125007	44.890	EUR	441	CEUX	OD_7CgQK00-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:48:44	FR0000125007	44.880	EUR	84	TQEX	OD_7CgQRK8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:48:44	FR0000125007	44.875	EUR	85	CEUX	OD_7CgQKZi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:48:44	FR0000125007	44.875	EUR	48	CEUX	OD_7CgQKZu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:48:45	FR0000125007	44.875	EUR	72	CEUX	OD_7CgQKq5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:48:45	FR0000125007	44.875	EUR	48	CEUX	OD_7CgQKq6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:48:45	FR0000125007	44.880	EUR	90	XPAR	OD_7CgQKqz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:48:59	FR0000125007	44.895	EUR	116	XPAR	OD_7CgQOLX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:49:38	FR0000125007	44.925	EUR	264	XPAR	OD_7CgQYfz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:50:06	FR0000125007	44.910	EUR	280	CEUX	OD_7CgQfIW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:50:06	FR0000125007	44.910	EUR	90	CEUX	OD_7CgQfIX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:50:06	FR0000125007	44.910	EUR	147	CEUX	OD_7CgQfJX-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:50:12	FR0000125007	44.905	EUR	129	CEUX	OD_7CgQfJt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:50:12	FR0000125007	44.905	EUR	87	TQEX	OD_7CgQhJm-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:50:12	FR0000125007	44.905	EUR	73	XPAR	OD_7CgQhJm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:50:12	FR0000125007	44.905	EUR	101	CEUX	OD_7CgQhTt-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:50:15	FR0000125007	44.900	EUR	105	CEUX	OD_7CgQizy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:50:46	FR0000125007	44.905	EUR	84	CEUX	OD_7CgQqDn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:50:46	FR0000125007	44.905	EUR	27	CEUX	OD_7CgQqDn-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:52:00	FR0000125007	44.940	EUR	110	XPAR	OD_7CgR9cp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:52:10	FR0000125007	44.945	EUR	139	CEUX	OD_7CgRC60-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:52:10	FR0000125007	44.945	EUR	90	XPAR	OD_7CgRC6D-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:52:15	FR0000125007	44.940	EUR	98	CEUX	OD_7CgRDSM-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:52:20	FR0000125007	44.925	EUR	91	CEUX	OD_7CgREbC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:52:23	FR0000125007	44.915	EUR	83	CEUX	OD_7CgRFXb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:53:18	FR0000125007	44.915	EUR	71	TQEX	OD_7CgRTHq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:53:18	FR0000125007	44.915	EUR	101	CEUX	OD_7CgRTHr-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:53:34	FR0000125007	44.910	EUR	80	CEUX	OD_7CgRXzi-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:53:34	FR0000125007	44.910	EUR	76	XPAR	OD_7CgRXzu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:54:04	FR0000125007	44.890	EUR	75	CEUX	OD_7CgRTnN-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:54:47	FR0000125007	44.885	EUR	42	XPAR	OD_7CgRr2J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:54:47	FR0000125007	44.885	EUR	9	XPAR	OD_7CgRr2K-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:54:47	FR0000125007	44.880	EUR	29	XPAR	OD_7CgRr2L-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:55:28	FR0000125007	44.890	EUR	135	CEUX	OD_7CgS1he-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 15:56:39	FR0000125007	44.925	EUR	19	CEUX	OD_7CgS3jq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35										

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	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:02:36	FR0000125007	44.995	EUR	7	XPAR	OD_7CgT0rc-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:03:10	FR0000125007	45.000	EUR	96	TQEX	OD_7CgTuxU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:03:10	FR0000125007	45.000	EUR	85	XPAR	OD_7CgTuxJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:03:26	FR0000125007	44.995	EUR	44	CEUX	OD_7CgU21k-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:03:26	FR0000125007	44.995	EUR	371	CEUX	OD_7CgU21m-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:03:26	FR0000125007	44.995	EUR	419	CEUX	OD_7CgU21m-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:03:27	FR0000125007	44.995	EUR	149	CEUX	OD_7CgU2Hq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:03:33	FR0000125007	44.990	EUR	105	CEUX	OD_7CgU3p9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:03:38	FR0000125007	44.975	EUR	86	CEUX	OD_7CgU5Ak-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:03:38	FR0000125007	44.975	EUR	65	CEUX	OD_7CgU5Aw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:03:39	FR0000125007	44.970	EUR	122	XPAR	OD_7CgU5Of-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:03:51	FR0000125007	44.965	EUR	50	CEUX	OD_7CgU8NZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:03:51	FR0000125007	44.965	EUR	66	CEUX	OD_7CgU8NZ-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:03:51	FR0000125007	44.965	EUR	72	XPAR	OD_7CgU8Nc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:04:03	FR0000125007	44.960	EUR	97	CEUX	OD_7CgUBe0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:04:36	FR0000125007	44.970	EUR	101	CEUX	OD_7CgUKDj-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:04:36	FR0000125007	44.970	EUR	112	XPAR	OD_7CgUKDn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:09:55	FR0000125007	45.000	EUR	1	CEUX	OD_7CgVfFm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:09:55	FR0000125007	45.000	EUR	86	CEUX	OD_7CgVfFm-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:09:55	FR0000125007	45.000	EUR	111	XPAR	OD_7CgVfFq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:15:18	FR0000125007	45.000	EUR	14	XPAR	OD_7CgY1Ci-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:15:18	FR0000125007	45.000	EUR	65	XPAR	OD_7CgY1Cs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:15:18	FR0000125007	45.000	EUR	79	TQEX	OD_7CgY1Ci-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:15:18	FR0000125007	45.000	EUR	90	CEUX	OD_7CgY1Ci-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:17:03	FR0000125007	45.000	EUR	79	CEUX	OD_7CgXSYM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:17:03	FR0000125007	45.000	EUR	90	XPAR	OD_7CgXSYQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:17:20	FR0000125007	44.975	EUR	86	CEUX	OD_7CgXWmc-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:18:08	FR0000125007	44.950	EUR	95	CEUX	OD_7CgXjP6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:18:21	FR0000125007	44.940	EUR	104	XPAR	OD_7CgXmnb-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:18:51	FR0000125007	44.950	EUR	119	XPAR	OD_7CgXuf0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:19:05	FR0000125007	44.945	EUR	131	XPAR	OD_7CgYx9N-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:19:05	FR0000125007	44.940	EUR	63	XPAR	OD_7CgYxJ2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:19:05	FR0000125007	44.940	EUR	47	XPAR	OD_7CgYxJF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:19:05	FR0000125007	44.940	EUR	2	XPAR	OD_7CgYxJF-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:19:15	FR0000125007	44.925	EUR	81	CEUX	OD_7CgY0r0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:19:15	FR0000125007	44.925	EUR	118	CEUX	OD_7CgY0uA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:19:16	FR0000125007	44.920	EUR	7	XPAR	OD_7CgY152-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:19:16	FR0000125007	44.920	EUR	7	XPAR	OD_7CgY153-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:19:16	FR0000125007	44.920	EUR	64	XPAR	OD_7CgY154-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:20:01	FR0000125007	44.945	EUR	81	XPAR	OD_7CgYcTn-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:20:30	FR0000125007	44.960	EUR	292	XPAR	OD_7CgYKEf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:20:36	FR0000125007	44.965	EUR	60	XPAR	OD_7CgYL2M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:20:36	FR0000125007	44.965	EUR	47	XPAR	OD_7CgYL2M-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:20:54	FR0000125007	44.965	EUR	123	XPAR	OD_7CgYQlv-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:24:01	FR0000125007	45.000	EUR	120	XPAR	OD_7CgZDkG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:26:22	FR0000125007	45.000	EUR	6	TQEX	OD_7CgZd0x-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:26:22	FR0000125007	45.000	EUR	20	CEUX	OD_7CgZd0x-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:26:22	FR0000125007	45.000	EUR	124	TQEX	OD_7CgZd0y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:26:22	FR0000125007	45.000	EUR	385	CEUX	OD_7CgZd0y-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:26:22	FR0000125007	45.000	EUR	66	XPAR	OD_7CgZd11-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:26:22	FR0000125007	45.000	EUR	4	XPAR	OD_7CgZd12-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:26:22	FR0000125007	45.000	EUR	23	XPAR	OD_7CgZd12-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:26:26	FR0000125007	44.995	EUR	243	CEUX	OD_7CgZd18-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:26:27	FR0000125007	44.985	EUR	63	XPAR	OD_7CgZd19-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:26:55	FR0000125007	44.995	EUR	93	XPAR	OD_7CgZwTa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:26:55	FR0000125007	44.995	EUR	9	XPAR	OD_7CgZwTa-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:26:57	FR0000125007	44.990	EUR	84	CEUX	OD_7CgZx7w-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:27:01	FR0000125007	44.990	EUR	1	AQEU	OD_7CgZxwa-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:27:03	FR0000125007	44.985	EUR	90	XPAR	OD_7CgZyet0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:27:03	FR0000125007	44.990	EUR	55	AQEU	OD_7CgZyff-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:27:07	FR0000125007	44.990	EUR	21	AQEU	OD_7CgZy8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:27:09	FR0000125007	44.970	EUR	80	XPAR	OD_7Cga08M-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:27:09	FR0000125007	44.970	EUR	25	XPAR	OD_7Cga08N-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:27:44	FR0000125007	44.975	EUR	115	XPAR	OD_7Cga9FU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:28:51	FR0000125007	44.975	EUR	102	XPAR	OD_7CgaQ3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:28:51	FR0000125007	44.980	EUR	44	XPAR	OD_7CgaQ3-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:29:56	FR0000125007	44.990	EUR	78	XPAR	OD_7CgaqHfT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:31:12	FR0000125007	45.000	EUR	281	CEUX	OD_7Cgb1N8-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:31:12	FR0000125007	45.000	EUR	197	CEUX	OD_7Cgb1N9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:31:12	FR0000125007	45.000	EUR	87	CEUX	OD_7Cgb1RT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:31:16	FR0000125007	45.000	EUR	68	XPAR	OD_7Cgb2Q0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:31:16	FR0000125007	45.000	EUR	11	XPAR	OD_7Cgb2RQ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:31:20	FR0000125007	44.995	EUR	115	TQEX	OD_7Cgb3S1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:32:00	FR0000125007	45.000	EUR	84	XPAR	OD_7CgbDnf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:33:07	FR0000125007	45.000	EUR	21	CEUX	OD_7CgbVMI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/2022 16:33:30	FR0000125007	45.000	EUR	106	CEUX	OD_7CgbVMJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35</										

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	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:05:38	FR0000125007	45.000	EUR	79	TQEX	OD_7Cgjjro-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:05:38	FR0000125007	45.000	EUR	98	CEUX	OD_7Cgjprp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:05:38	FR0000125007	45.000	EUR	106	XPAR	OD_7Cgjjry-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:05:38	FR0000125007	45.000	EUR	92	CEUX	OD_7CgjjJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:05:55	FR0000125007	45.000	EUR	30	CEUX	OD_7CgjjDM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:05:58	FR0000125007	45.000	EUR	70	CEUX	OD_7Cgjm4c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:05:58	FR0000125007	45.000	EUR	46	XPAR	OD_7Cgjm4c-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:16:57	FR0000125007	44.990	EUR	145	XPAR	OD_7CgmaXZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:17:04	FR0000125007	44.980	EUR	42	XPAR	OD_7CgmaZC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:17:09	FR0000125007	44.990	EUR	76	XPAR	OD_7CgmaYE-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:17:09	FR0000125007	44.990	EUR	78	XPAR	OD_7Cgmaet-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:17:19	FR0000125007	44.985	EUR	61	XPAR	OD_7Cgmahd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:17:20	FR0000125007	44.985	EUR	79	CEUX	OD_7CgmddPJ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:17:20	FR0000125007	44.985	EUR	27	CEUX	OD_7CgmddPK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:17:22	FR0000125007	44.985	EUR	27	XPAR	OD_7Cgmde3C-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:17:22	FR0000125007	44.980	EUR	71	CEUX	OD_7Cgmde3D-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:17:24	FR0000125007	44.980	EUR	9	CEUX	OD_7CgmdeLw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:17:41	FR0000125007	44.980	EUR	14	XPAR	OD_7Cgmim5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:17:42	FR0000125007	44.980	EUR	53	XPAR	OD_7Cgmj4y-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:18:29	FR0000125007	44.965	EUR	41	XPAR	OD_7Cgmjv3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:18:29	FR0000125007	44.965	EUR	34	XPAR	OD_7Cgmjv4-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:18:31	FR0000125007	44.960	EUR	78	CEUX	OD_7Cgmrvx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:18:31	FR0000125007	44.960	EUR	288	CEUX	OD_7Cgmrvx-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:18:32	FR0000125007	44.960	EUR	22	AQEU	OD_7Cgmw4R-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:18:32	FR0000125007	44.955	EUR	111	CEUX	OD_7Cgmw4e-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:18:33	FR0000125007	44.960	EUR	51	AQEU	OD_7CgmwPz-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:18:53	FR0000125007	44.960	EUR	69	XPAR	OD_7Cgmbw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:19:30	FR0000125007	44.955	EUR	122	XPAR	OD_7CgmbFg-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:19:33	FR0000125007	44.955	EUR	79	XPAR	OD_7Cgmbw-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:20:00	FR0000125007	44.970	EUR	75	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:20:00	FR0000125007	44.970	EUR	190	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:20:00	FR0000125007	44.970	EUR	149	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:20:01	FR0000125007	44.960	EUR	114	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:20:03	FR0000125007	44.955	EUR	91	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:20:13	FR0000125007	44.970	EUR	150	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:20:15	FR0000125007	44.970	EUR	376	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:20:27	FR0000125007	44.975	EUR	78	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:20:27	FR0000125007	44.975	EUR	32	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:21:59	FR0000125007	44.980	EUR	540	CEUX	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:21:59	FR0000125007	44.975	EUR	100	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:21:59	FR0000125007	44.975	EUR	19	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:22:24	FR0000125007	44.985	EUR	11	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:22:24	FR0000125007	44.985	EUR	132	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:23:06	FR0000125007	44.985	EUR	70	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:23:09	FR0000125007	44.985	EUR	174	CEUX	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:23:09	FR0000125007	44.985	EUR	12	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:23:09	FR0000125007	44.985	EUR	196	CEUX	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:23:37	FR0000125007	44.975	EUR	98	CEUX	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:23:37	FR0000125007	44.975	EUR	129	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:24:06	FR0000125007	44.980	EUR	10	TQEX	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:24:22	FR0000125007	44.980	EUR	108	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:24:22	FR0000125007	44.980	EUR	14	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:24:22	FR0000125007	44.980	EUR	87	TQEX	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:24:23	FR0000125007	44.980	EUR	14	TQEX	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:24:26	FR0000125007	44.970	EUR	126	CEUX	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:24:26	FR0000125007	44.970	EUR	78	TQEX	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:25:02	FR0000125007	44.980	EUR	134	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:25:03	FR0000125007	44.975	EUR	216	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:25:04	FR0000125007	44.970	EUR	108	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:25:05	FR0000125007	44.970	EUR	265	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:25:07	FR0000125007	44.965	EUR	78	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:25:10	FR0000125007	44.975	EUR	35	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:25:18	FR0000125007	44.975	EUR	8	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:25:20	FR0000125007	44.975	EUR	55	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:25:36	FR0000125007	44.975	EUR	435	CEUX	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:25:36	FR0000125007	44.975	EUR	192	CEUX	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:25:38	FR0000125007	44.975	EUR	80	CEUX	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:25:38	FR0000125007	44.975	EUR	57	CEUX	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:25:39	FR0000125007	44.970	EUR	111	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:26:00	FR0000125007	44.990	EUR	316	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:26:04	FR0000125007	44.985	EUR	20	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:26:05	FR0000125007	44.985	EUR	138	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:26:05	FR0000125007	44.985	EUR	123	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:26:20	FR0000125007	44.985	EUR	81	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:26:38	FR0000125007	44.975	EUR	78	XPAR	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:26:39	FR0000125007	44.980	EUR	97	CEUX	OD_7CgmnJ-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05ZOFMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2012/12/22 17:26:39	FR0000125007	44.980</					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:01:56	FR0000125007	44.980	EUR	77	XPAR	OD_7CkcRNx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:06:02	FR0000125007	45.000	EUR	260	XPAR	OD_7CkdTYL-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:06:46	FR0000125007	44.985	EUR	113	XPAR	OD_7Ckden-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:07:26	FR0000125007	45.000	EUR	301	XPAR	OD_7CkdyMR-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:07:40	FR0000125007	44.975	EUR	256	XPAR	OD_7Ckdsyh-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:07:40	FR0000125007	44.975	EUR	32	XPAR	OD_7Ckdsyl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:07:49	FR0000125007	44.985	EUR	250	XPAR	OD_7Ckdvlu-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:07:49	FR0000125007	44.985	EUR	11	XPAR	OD_7Ckdvlz-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:07:54	FR0000125007	44.980	EUR	37	XPAR	OD_7Ckdwi4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:07:54	FR0000125007	44.980	EUR	80	XPAR	OD_7Ckdwi5-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:07:55	FR0000125007	44.975	EUR	67	TQEX	OD_7Ckdwbp-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:07:55	FR0000125007	44.965	EUR	45	AQEU	OD_7Ckdwv0-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:08:19	FR0000125007	45.000	EUR	148	XPAR	OD_7Cke35P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:08:37	FR0000125007	44.965	EUR	23	AQEU	OD_7Cke7dd-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:08:37	FR0000125007	44.950	EUR	184	CEUX	OD_7Cke7s3-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:09:20	FR0000125007	44.995	EUR	830	XPAR	OD_7CkeJ5A-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:09:48	FR0000125007	44.995	EUR	363	CEUX	OD_7CkeQ80-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:09:48	FR0000125007	44.995	EUR	52	CEUX	OD_7CkeQ8l-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:09:48	FR0000125007	44.995	EUR	85	AQEU	OD_7CkeQ8J-02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:09:48	FR0000125007	44.995	EUR	445	CEUX	OD_7CkeQ8k-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:09:48	FR0000125007	44.995	EUR	10	CEUX	OD_7CkeQ8k-03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:09:48	FR0000125007	44.995	EUR	4	CEUX	OD_7CkeQ8l-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:09:48	FR0000125007	44.995	EUR	29	AQEU	OD_7CkeQc4-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:09:48	FR0000125007	44.990	EUR	237	XPAR	OD_7CkeQcP-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:10:00	FR0000125007	44.975	EUR	73	XPAR	OD_7CkeTP9-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:10:00	FR0000125007	44.970	EUR	103	TQEX	OD_7CkeTPA-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:10:00	FR0000125007	44.975	EUR	18	AQEU	OD_7CkeTPs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:10:04	FR0000125007	44.965	EUR	176	CEUX	OD_7CkeUKs-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:10:15	FR0000125007	44.975	EUR	61	AQEU	OD_7CkeXk1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:10:15	FR0000125007	44.950	EUR	88	XPAR	OD_7CkeXMF-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:10:21	FR0000125007	44.940	EUR	66	CEUX	OD_7CkeYk1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:10:23	FR0000125007	44.935	EUR	105	XPAR	OD_7CkeZKM-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:10:41	FR0000125007	44.925	EUR	75	CEUX	OD_7CkeZ42-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:10:50	FR0000125007	44.900	EUR	76	XPAR	OD_7CkeqEl-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:10:52	FR0000125007	44.885	EUR	147	XPAR	OD_7CkeqIG-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:10:52	FR0000125007	44.885	EUR	27	XPAR	OD_7CkeqIH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:11:13	FR0000125007	44.865	EUR	100	XPAR	OD_7CkemlK-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:11:13	FR0000125007	44.865	EUR	126	XPAR	OD_7CkemlL-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:12:00	FR0000125007	44.905	EUR	297	CEUX	OD_7Ckeyez-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:12:00	FR0000125007	44.900	EUR	279	XPAR	OD_7Ckeyf7-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:12:01	FR0000125007	44.865	EUR	122	XPAR	OD_7CkeyiY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:12:01	FR0000125007	44.865	EUR	147	XPAR	OD_7CkeyjX-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:12:01	FR0000125007	44.865	EUR	1189	XPAR	OD_7CkeyjY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:12:02	FR0000125007	44.845	EUR	193	XPAR	OD_7Ckez6z-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:12:08	FR0000125007	44.860	EUR	90	XPAR	OD_7Ckf0lf-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:12:36	FR0000125007	44.900	EUR	318	XPAR	OD_7Ckf7yW-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:12:54	FR0000125007	44.865	EUR	187	XPAR	OD_7CkfCdA-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:13:46	FR0000125007	44.940	EUR	545	XPAR	OD_7CkfQ8n-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:13:46	FR0000125007	44.940	EUR	145	AQEU	OD_7CkfQAC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:13:47	FR0000125007	44.910	EUR	185	XPAR	OD_7CkfQX6-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:15:05	FR0000125007	44.945	EUR	463	XPAR	OD_7CkfktH-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:15:49	FR0000125007	44.930	EUR	307	XPAR	OD_7CkfwGD-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:15:59	FR0000125007	44.930	EUR	159	XPAR	OD_7CkfyQI-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:15:59	FR0000125007	44.930	EUR	265	XPAR	OD_7CkfyRm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:15:59	FR0000125007	44.925	EUR	100	AQEU	OD_7CkfyYm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:16:00	FR0000125007	44.925	EUR	57	AQEU	OD_7Ckz3P-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:16:01	FR0000125007	44.915	EUR	96	XPAR	OD_7CkzJ21-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:16:02	FR0000125007	44.920	EUR	91	CEUX	OD_7Ckzf2u-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:16:33	FR0000125007	44.955	EUR	135	XPAR	OD_7Ckg7Zm-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:17:02	FR0000125007	44.960	EUR	250	XPAR	OD_7CkgF7J-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:17:10	FR0000125007	44.955	EUR	765	CEUX	OD_7CkgHDV-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:17:10	FR0000125007	44.955	EUR	62	XPAR	OD_7CkgHDZ-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:17:16	FR0000125007	44.955	EUR	169	XPAR	OD_7CkgHda-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:17:16	FR0000125007	44.940	EUR	96	XPAR	OD_7CkgHIT-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:17:17	FR0000125007	44.930	EUR	231	XPAR	OD_7CkgSyq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:18:55	FR0000125007	44.935	EUR	150	XPAR	OD_7CkgYevY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:18:17	FR0000125007	44.935	EUR	177	XPAR	OD_7CkgYewV-01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:18:21	FR0000125007	44.915	EUR	67	XPAR	OD_7CkgZmY-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:18:41	FR0000125007	44.915	EUR	150	XPAR	OD_7CkguebU-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:18:41	FR0000125007	44.915	EUR	33	XPAR	OD_7CkgueC-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:19:03	FR0000125007	44.940	EUR	221	XPAR	OD_7CkgJkx-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:19:10	FR0000125007	44.950	EUR	698	TQEX	OD_7CkgmS2-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:19:10	FR0000125007	44.955	EUR	83	XPAR	OD_7CkgmS1-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:19:25	FR0000125007	44.965	EUR	83	XPAR	OD_7CkgqKy-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:19:27	FR0000125007	44.955	EUR	135	AQEU	OD_7Ckgqqq-00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	21/12/2022 09:19:35	FR0000125007	44.965	EUR	121	XPAR	OD_7CkgqsJ-00	Capital reduction
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