April 1st , 2022

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

Share buyback program authorized by the Annual General Meeting of June 3, 2021 (17th resolution)

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from the 25th to the 31st of March 2022

Issuer	Legal Entity Identifer of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-25	FR0000125007	194,400	54.898	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-25	FR0000125007	119,525	54.894	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-25	FR0000125007	28,933	54.912	*TQEM*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-31	FR0000125007	118,599	54.761	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-31	FR0000125007	82,200	54.791	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-03-31	FR0000125007	28,143	54.744	*TQEM*
Total over the period				**571,800**	**54.847**	

April 1st , 2022

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

Share buyback program authorized by the Annual General Meeting of June 3, 2021 (17th resolution)

Pursuant to applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014 from the 25th to the 31st of March 2022

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:36	FR0000125007	55.000	EUR	124	XPAR	22084XJ0e67	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:36	FR0000125007	54.990	EUR	57	XPAR	22084XJ0e69	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:36	FR0000125007	54.980	EUR	23	XPAR	22084XJ0e6c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:36	FR0000125007	54.980	EUR	53	XPAR	22084XJ0e6d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:36	FR0000125007	55.000	EUR	50	XPAR	22084XJ0e6v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:37	FR0000125007	55.000	EUR	60	XPAR	22084XJ0e74	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55.000	EUR	45	CEUX	22084XJ0e8f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55.000	EUR	72	XPAR	22084XJ0e8g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54.990	EUR	54	XPAR	22084XJ0e8h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54.990	EUR	18	XPAR	22084XJ0e8j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54.990	EUR	9	CEUX	22084XJ0e8s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54.990	EUR	36	CEUX	22084XJ0e8r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54.990	EUR	23	XPAR	22084XJ0e8l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54.990	EUR	112	XPAR	22084XJ0e8m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54.990	EUR	97	XPAR	22084XJ0e8n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54.990	EUR	125	XPAR	22084XJ0e8p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54.990	EUR	130	XPAR	22084XJ0e8q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54.990	EUR	83	XPAR	22084XJ0e8w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54.990	EUR	97	XPAR	22084XJ0e8u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54.990	EUR	22	XPAR	22084XJ0e8v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54.990	EUR	112	XPAR	22084XJ0e8t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54.990	EUR	40	XPAR	22084XJ0e8y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55.000	EUR	100	CEUX	22084XJ0e8x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55.000	EUR	25	CEUX	22084XJ0e8z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55.000	EUR	245	CEUX	22084XJ0e91	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54.990	EUR	75	TQEM	22084XJ0e93	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54.990	EUR	119	XPAR	22084XJ0e95	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54.995	EUR	84	TQEM	22084XJ0e94	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55.000	EUR	100	CEUX	22084XJ0e97	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55.000	EUR	16	CEUX	22084XJ0e98	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54.990	EUR	125	XPAR	22084XJ0e9a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54.990	EUR	19	XPAR	22084XJ0e9b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55.000	EUR	65	XPAR	22084XJ0e9c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55.000	EUR	100	CEUX	22084XJ0e9d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55.000	EUR	16	CEUX	22084XJ0e9f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55.000	EUR	95	CEUX	22084XJ0e9g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	54.990	EUR	52	XPAR	22084XJ0e9h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55.000	EUR	32	XPAR	22084XJ0e9i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55.000	EUR	28	XPAR	22084XJ0e9k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55.000	EUR	43	XPAR	22084XJ0e9l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55.000	EUR	97	XPAR	22084XJ0e9m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55.000	EUR	18	XPAR	22084XJ0e9n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55.000	EUR	86	XPAR	22084XJ0e9o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55.000	EUR	117	XPAR	22084XJ0e9p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55.000	EUR	117	CEUX	22084XJ0e9r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55.000	EUR	110	XPAR	22084XJ0e9t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55.000	EUR	23	XPAR	22084XJ0e9u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55.000	EUR	20	XPAR	22084XJ0e9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:46	FR0000125007	55.000	EUR	156	XPAR	22084XJ0e9w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:47	FR0000125007	54.980	EUR	72	XPAR	22084XJ0e9x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:47	FR0000125007	55.000	EUR	81	CEUX	22084XJ0e9y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:47	FR0000125007	54.970	EUR	31	CEUX	22084XJ0ea0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:47	FR0000125007	54.990	EUR	100	XPAR	22084XJ0ea1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:47	FR0000125007	54.990	EUR	23	XPAR	22084XJ0ea2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:47	FR0000125007	55.000	EUR	89	XPAR	22084XJ0ea3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:47	FR0000125007	54.995	EUR	62	TQEM	22084XJ0ea4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:47	FR0000125007	55.000	EUR	27	XPAR	22084XJ0ea6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:47	FR0000125007	55.000	EUR	82	XPAR	22084XJ0ea7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:52	FR0000125007	55.000	EUR	72	XPAR	22084XJ0eb6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:32:56	FR0000125007	55.000	EUR	20	XPAR	22084XJ0ec2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:00	FR0000125007	55.000	EUR	132	XPAR	22084XJ0elu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:14	FR0000125007	54.990	EUR	72	XPAR	22084XJ0eni	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:14	FR0000125007	55.000	EUR	200	CEUX	22084XJ0enk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:14	FR0000125007	55.000	EUR	65	CEUX	22084XJ0enm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:14	FR0000125007	55.000	EUR	148	XPAR	22084XJ0enn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:14	FR0000125007	55.000	EUR	25	XPAR	22084XJ0enq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:14	FR0000125007	55.000	EUR	26	XPAR	22084XJ0enp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:20	FR0000125007	54.990	EUR	98	XPAR	22084XJ0epl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:20	FR0000125007	54.990	EUR	100	XPAR	22084XJ0epm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:25	FR0000125007	54.980	EUR	85	XPAR	22084XJ0esp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:25	FR0000125007	54.980	EUR	43	CEUX	22084XJ0esq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:25	FR0000125007	54.980	EUR	7	CEUX	22084XJ0esr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:48	FR0000125007	54.970	EUR	37	CEUX	22084XJ0f2b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:48	FR0000125007	54.970	EUR	22	XPAR	22084XJ0f2c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:48	FR0000125007	54.970	EUR	37	CEUX	22084XJ0f2d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:48	FR0000125007	54.970	EUR	19	CEUX	22084XJ0f2f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:48	FR0000125007	54.970	EUR	49	CEUX	22084XJ0f2i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:54	FR0000125007	54.950	EUR	143	CEUX	22084XJ0f43	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:54	FR0000125007	54.950	EUR	158	XPAR	22084XJ0f44	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:55	FR0000125007	54.940	EUR	91	XPAR	22084XJ0f4o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:55	FR0000125007	54.940	EUR	78	CEUX	22084XJ0f4g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:34:55	FR0000125007	54.940	EUR	200	TQEM	22084XJ0f4k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:35:06	FR0000125007	54.930	EUR	84	CEUX	22084XJ0f72	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:35:06	FR0000125007	54.930	EUR	53	XPAR	22084XJ0f73	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:36:25	FR0000125007	54.970	EUR	68	XPAR	22084XJ0fhy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:36:25	FR0000125007	54.980	EUR	88	XPAR	22084XJ0fi0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 10:36:25	FR0000125007	54.980	EUR	28	XPAR	22084XJ0fi2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:35:38	FR0000125007	55.000	EUR	402	XPAR	22084XJ1ezn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:35:38	FR0000125007	55.000	EUR	323	CEUX	22084XJ1ezk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:35:38	FR0000125007	55.000	EUR	75	TQEM	22084XJ1ezl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:35:38	FR0000125007	54.990	EUR	170	XPAR	22084XJ1ezo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:35:38	FR0000125007	54.990	EUR	121	CEUX	22084XJ1ezm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:38:33	FR0000125007	55.000	EUR	71	XPAR	22084XJ1fng	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:38:33	FR0000125007	55.000	EUR	276	CEUX	22084XJ1fnf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:38:50	FR0000125007	55.000	EUR	1	CEUX	22084XJ1fpf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:38:50	FR0000125007	55.000	EUR	120	CEUX	22084XJ1fpi	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:38:50	FR0000125007	55.000	EUR	47	XPAR	22084XJ1fph	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:39:59	FR0000125007	55.000	EUR	72	CEUX	22084XJ1fxu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:39:59	FR0000125007	54.995	EUR	38	TQEM	22084XJ1fxw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:40:18	FR0000125007	54.980	EUR	80	XPAR	22084XJ1g1h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:40:20	FR0000125007	54.970	EUR	26	XPAR	22084XJ1g1l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:40:20	FR0000125007	54.970	EUR	45	XPAR	22084XJ1g1m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:40:20	FR0000125007	54.960	EUR	101	XPAR	22084XJ1g1t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:55:14	FR0000125007	55.000	EUR	227	XPAR	22084XJ1jbu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:55:16	FR0000125007	55.000	EUR	23	CEUX	22084XJ1jc9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:55:20	FR0000125007	55.000	EUR	54	XPAR	22084XJ1jcg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:55:20	FR0000125007	55.000	EUR	40	XPAR	22084XJ1jch	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:55:27	FR0000125007	55.000	EUR	63	XPAR	22084XJ1jd8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:55:32	FR0000125007	55.000	EUR	214	CEUX	22084XJ1je4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:55:32	FR0000125007	54.995	EUR	38	TQEM	22084XJ1jed	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:55:32	FR0000125007	55.000	EUR	70	CEUX	22084XJ1jea	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:55:32	FR0000125007	55.000	EUR	19	CEUX	22084XJ1jec	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:55:32	FR0000125007	54.990	EUR	11	CEUX	22084XJ1jeq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:55:32	FR0000125007	54.990	EUR	47	CEUX	22084XJ1jet	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:03	FR0000125007	54.990	EUR	95	XPAR	22084XJ1jir	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:03	FR0000125007	54.990	EUR	172	XPAR	22084XJ1jis	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:03	FR0000125007	54.980	EUR	149	XPAR	22084XJ1jiu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:44	FR0000125007	55.000	EUR	135	XPAR	22084XJ1jlp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:44	FR0000125007	55.000	EUR	224	CEUX	22084XJ1jln	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:44	FR0000125007	54.990	EUR	97	CEUX	22084XJ1jlr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:44	FR0000125007	54.990	EUR	92	XPAR	22084XJ1jlt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:44	FR0000125007	54.995	EUR	22	TQEM	22084XJ1jls	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:44	FR0000125007	54.995	EUR	43	TQEM	22084XJ1jlu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:44	FR0000125007	54.995	EUR	75	TQEM	22084XJ1jlw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:44	FR0000125007	54.995	EUR	47	TQEM	22084XJ1jlx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:59	FR0000125007	55.000	EUR	88	XPAR	22084XJ1jnc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:56:59	FR0000125007	55.000	EUR	85	CEUX	22084XJ1jnb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:17	FR0000125007	54.990	EUR	81	XPAR	22084XJ1jrj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:17	FR0000125007	54.990	EUR	11	XPAR	22084XJ1jrl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:17	FR0000125007	54.990	EUR	57	CEUX	22084XJ1jrf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:20	FR0000125007	54.980	EUR	109	XPAR	22084XJ1jsa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:20	FR0000125007	54.980	EUR	159	XPAR	22084XJ1jsb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:20	FR0000125007	54.980	EUR	108	CEUX	22084XJ1js8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:27	FR0000125007	54.970	EUR	146	XPAR	22084XJ1jt1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:27	FR0000125007	54.970	EUR	80	CEUX	22084XJ1jsy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:27	FR0000125007	54.970	EUR	51	CEUX	22084XJ1jt3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:27	FR0000125007	54.970	EUR	60	CEUX	22084XJ1jt2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:27	FR0000125007	54.970	EUR	21	XPAR	22084XJ1jt4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:39	FR0000125007	54.970	EUR	20	XPAR	22084XJ1jwr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:44	FR0000125007	54.970	EUR	221	XPAR	22084XJ1jyn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:44	FR0000125007	54.970	EUR	144	XPAR	22084XJ1jyp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:44	FR0000125007	54.970	EUR	187	CEUX	22084XJ1jym	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:45	FR0000125007	54.970	EUR	50	CEUX	22084XJ1jyv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:45	FR0000125007	54.970	EUR	10	CEUX	22084XJ1jyx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:45	FR0000125007	54.970	EUR	62	TQEM	22084XJ1jyw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:54	FR0000125007	54.960	EUR	150	CEUX	22084XJ1k0c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:54	FR0000125007	54.960	EUR	213	XPAR	22084XJ1k0d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:54	FR0000125007	54.960	EUR	16	XPAR	22084XJ1k0h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:54	FR0000125007	54.960	EUR	27	XPAR	22084XJ1k0i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:54	FR0000125007	54.950	EUR	79	CEUX	22084XJ1k0j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:54	FR0000125007	54.950	EUR	2	CEUX	22084XJ1k0p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:58	FR0000125007	54.960	EUR	1	TQEM	22084XJ1k17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:57:58	FR0000125007	54.960	EUR	3	TQEM	22084XJ1k18	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:58:00	FR0000125007	54.960	EUR	257	XPAR	22084XJ1k1d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:58:00	FR0000125007	54.960	EUR	114	CEUX	22084XJ1k1c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:58:05	FR0000125007	54.960	EUR	163	CEUX	22084XJ1k1l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:58:05	FR0000125007	54.960	EUR	312	XPAR	22084XJ1k1m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:58:10	FR0000125007	54.960	EUR	231	XPAR	22084XJ1k2p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:58:10	FR0000125007	54.960	EUR	140	CEUX	22084XJ1k2o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:58:17	FR0000125007	54.950	EUR	278	XPAR	22084XJ1k3r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:58:17	FR0000125007	54.950	EUR	135	CEUX	22084XJ1k3l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:58:17	FR0000125007	54.950	EUR	121	CEUX	22084XJ1k3s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:58:17	FR0000125007	54.950	EUR	152	XPAR	22084XJ1k3u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:58:17	FR0000125007	54.940	EUR	33	CEUX	22084XJ1k3v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:58:17	FR0000125007	54.940	EUR	58	CEUX	22084XJ1k3w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:12	FR0000125007	54.970	EUR	32	CEUX	22084XJ1kdm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:12	FR0000125007	54.970	EUR	1	CEUX	22084XJ1kdn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:29	FR0000125007	54.970	EUR	429	CEUX	22084XJ1kgc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:29	FR0000125007	54.970	EUR	269	XPAR	22084XJ1kgd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:29	FR0000125007	54.960	EUR	187	CEUX	22084XJ1kge	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:29	FR0000125007	54.960	EUR	117	XPAR	22084XJ1kgk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:29	FR0000125007	54.965	EUR	35	TQEM	22084XJ1kgg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:29	FR0000125007	54.970	EUR	42	CEUX	22084XJ1kgo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:29	FR0000125007	54.970	EUR	100	CEUX	22084XJ1kgi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:29	FR0000125007	54.970	EUR	70	CEUX	22084XJ1kgh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:29	FR0000125007	54.970	EUR	26	CEUX	22084XJ1kgm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:29	FR0000125007	54.970	EUR	65	CEUX	22084XJ1kgp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:30	FR0000125007	54.960	EUR	52	CEUX	22084XJ1kha	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:32	FR0000125007	54.960	EUR	90	XPAR	22084XJ1kie	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54.960	EUR	81	XPAR	22084XJ1kkf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54.960	EUR	172	XPAR	22084XJ1kkh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54.960	EUR	74	CEUX	22084XJ1kke	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54.960	EUR	20	XPAR	22084XJ1kki	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54.960	EUR	186	XPAR	22084XJ1kkj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54.950	EUR	64	CEUX	22084XJ1kkk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54.960	EUR	167	XPAR	22084XJ1kkp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54.960	EUR	78	XPAR	22084XJ1kks	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54.950	EUR	20	CEUX	22084XJ1kku	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54.950	EUR	286	XPAR	22084XJ1kkv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54.955	EUR	15	TQEM	22084XJ1kkt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54.950	EUR	97	XPAR	22084XJ1kkx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54.950	EUR	13	XPAR	22084XJ1kkz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54.950	EUR	92	XPAR	22084XJ1kl0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:34	FR0000125007	54.950	EUR	78	TQEM	22084XJ1kl1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:44	FR0000125007	54.950	EUR	26	XPAR	22084XJ1kp0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:44	FR0000125007	54.950	EUR	192	XPAR	22084XJ1kp1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:44	FR0000125007	54.950	EUR	49	XPAR	22084XJ1koy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:44	FR0000125007	54.950	EUR	186	XPAR	22084XJ1koz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 14:59:44	FR0000125007	54.950	EUR	42	XPAR	22084XJ1kp2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:08	FR0000125007	54.960	EUR	63	CEUX	22084XJ1ku3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:08	FR0000125007	54.960	EUR	282	XPAR	22084XJ1ku5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:08	FR0000125007	54.960	EUR	285	CEUX	22084XJ1ku4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:08	FR0000125007	54.960	EUR	259	XPAR	22084XJ1kub	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:13	FR0000125007	54.980	EUR	83	XPAR	22084XJ1kuw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:13	FR0000125007	54.980	EUR	72	XPAR	22084XJ1kux	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:13	FR0000125007	54.980	EUR	75	XPAR	22084XJ1kuy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:15	FR0000125007	54.980	EUR	108	XPAR	22084XJ1kv4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:27	FR0000125007	54.970	EUR	311	CEUX	22084XJ1kw1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:27	FR0000125007	54.970	EUR	9	CEUX	22084XJ1kw4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:27	FR0000125007	54.970	EUR	421	XPAR	22084XJ1kw6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:27	FR0000125007	54.975	EUR	44	TQEM	22084XJ1kw2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:27	FR0000125007	54.975	EUR	44	TQEM	22084XJ1kw3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:27	FR0000125007	54.975	EUR	44	TQEM	22084XJ1kw5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:27	FR0000125007	54.975	EUR	42	TQEM	22084XJ1kw7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:27	FR0000125007	54.960	EUR	51	CEUX	22084XJ1kw9	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:37	FR0000125007	54.970	EUR	125	XPAR	22084XJ1kx9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:38	FR0000125007	54.960	EUR	244	CEUX	22084XJ1kxe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:38	FR0000125007	54.960	EUR	134	CEUX	22084XJ1kxg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:38	FR0000125007	54.960	EUR	269	XPAR	22084XJ1kxf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:00:38	FR0000125007	54.960	EUR	102	XPAR	22084XJ1kxh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54.990	EUR	378	XPAR	22084XJ1l0y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54.990	EUR	269	XPAR	22084XJ1l18	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54.990	EUR	353	CEUX	22084XJ1l15	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54.990	EUR	66	CEUX	22084XJ1l17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54.990	EUR	15	TQEM	22084XJ1l14	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54.990	EUR	15	TQEM	22084XJ1l16	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54.980	EUR	164	XPAR	22084XJ1l1a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54.990	EUR	100	CEUX	22084XJ1l1c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54.990	EUR	100	CEUX	22084XJ1l1d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54.990	EUR	236	CEUX	22084XJ1l1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54.990	EUR	69	XPAR	22084XJ1l1h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54.990	EUR	20	XPAR	22084XJ1l1g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54.990	EUR	45	XPAR	22084XJ1l1i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54.990	EUR	11	XPAR	22084XJ1l1j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54.990	EUR	120	XPAR	22084XJ1l1l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:06	FR0000125007	54.990	EUR	15	XPAR	22084XJ1l1o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:32	FR0000125007	55.000	EUR	125	XPAR	22084XJ1l6d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:32	FR0000125007	55.000	EUR	39	XPAR	22084XJ1l6e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:32	FR0000125007	55.000	EUR	105	XPAR	22084XJ1l6f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:32	FR0000125007	55.000	EUR	295	CEUX	22084XJ1l6c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:46	FR0000125007	54.995	EUR	76	TQEM	22084XJ1l7b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:56	FR0000125007	55.000	EUR	430	XPAR	22084XJ1l7y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:56	FR0000125007	55.000	EUR	123	CEUX	22084XJ1l81	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:57	FR0000125007	54.990	EUR	123	CEUX	22084XJ1l8l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:57	FR0000125007	54.990	EUR	438	XPAR	22084XJ1l8m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:57	FR0000125007	54.995	EUR	43	TQEM	22084XJ1l8k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:57	FR0000125007	54.980	EUR	82	CEUX	22084XJ1l8q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:57	FR0000125007	54.990	EUR	1	TQEM	22084XJ1l9n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:57	FR0000125007	54.990	EUR	80	TQEM	22084XJ1l9r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:59	FR0000125007	54.980	EUR	205	CEUX	22084XJ1la9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:01:59	FR0000125007	54.980	EUR	323	XPAR	22084XJ1lad	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:09	FR0000125007	54.970	EUR	140	XPAR	22084XJ1lb4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:09	FR0000125007	54.970	EUR	104	CEUX	22084XJ1lb3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:09	FR0000125007	54.960	EUR	65	CEUX	22084XJ1lb9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:26	FR0000125007	54.990	EUR	37	XPAR	22084XJ1ler	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:30	FR0000125007	54.990	EUR	173	XPAR	22084XJ1lln	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:30	FR0000125007	54.990	EUR	102	XPAR	22084XJ1llq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:30	FR0000125007	54.990	EUR	245	CEUX	22084XJ1llm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:30	FR0000125007	54.990	EUR	100	XPAR	22084XJ1llu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:30	FR0000125007	54.990	EUR	9	XPAR	22084XJ1llv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:30	FR0000125007	54.990	EUR	51	XPAR	22084XJ1llx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:31	FR0000125007	54.980	EUR	186	CEUX	22084XJ1lm4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:31	FR0000125007	54.980	EUR	100	XPAR	22084XJ1lm1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:31	FR0000125007	54.980	EUR	372	XPAR	22084XJ1lm6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:31	FR0000125007	54.985	EUR	75	TQEM	22084XJ1lm3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:31	FR0000125007	54.980	EUR	93	TQEM	22084XJ1lm7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:31	FR0000125007	54.980	EUR	93	TQEM	22084XJ1lm8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:31	FR0000125007	54.985	EUR	76	TQEM	22084XJ1lm9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:32	FR0000125007	54.980	EUR	186	XPAR	22084XJ1ln3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:32	FR0000125007	54.980	EUR	148	CEUX	22084XJ1ln1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:32	FR0000125007	54.990	EUR	26	TQEM	22084XJ1ln0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:32	FR0000125007	54.990	EUR	75	TQEM	22084XJ1ln2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:33	FR0000125007	54.980	EUR	131	CEUX	22084XJ1ln5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:37	FR0000125007	54.970	EUR	173	XPAR	22084XJ1lnu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:37	FR0000125007	54.970	EUR	101	CEUX	22084XJ1lnt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:37	FR0000125007	54.975	EUR	48	TQEM	22084XJ1lns	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:37	FR0000125007	54.960	EUR	69	CEUX	22084XJ1lo2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:39	FR0000125007	54.960	EUR	184	XPAR	22084XJ1lol	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:39	FR0000125007	54.960	EUR	107	CEUX	22084XJ1loj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:39	FR0000125007	54.965	EUR	43	TQEM	22084XJ1lou	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:39	FR0000125007	54.965	EUR	75	TQEM	22084XJ1low	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:39	FR0000125007	54.960	EUR	80	CEUX	22084XJ1lox	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:39	FR0000125007	54.960	EUR	21	CEUX	22084XJ1loy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:40	FR0000125007	54.960	EUR	60	CEUX	22084XJ1lp2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:40	FR0000125007	54.950	EUR	119	XPAR	22084XJ1lp9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:40	FR0000125007	54.955	EUR	32	TQEM	22084XJ1lp8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:40	FR0000125007	54.955	EUR	48	TQEM	22084XJ1lpa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:40	FR0000125007	54.955	EUR	75	TQEM	22084XJ1lpb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:40	FR0000125007	54.955	EUR	75	TQEM	22084XJ1lpd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:40	FR0000125007	54.940	EUR	22	XPAR	22084XJ1lpz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:40	FR0000125007	54.940	EUR	16	XPAR	22084XJ1lq0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:02:40	FR0000125007	54.940	EUR	129	XPAR	22084XJ1lq1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:01	FR0000125007	54.950	EUR	88	XPAR	22084XJ1lsh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:01	FR0000125007	54.960	EUR	205	XPAR	22084XJ1lsf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:01	FR0000125007	54.940	EUR	199	CEUX	22084XJ1lsp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:01	FR0000125007	54.950	EUR	39	TQEM	22084XJ1lsq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:01	FR0000125007	54.940	EUR	299	XPAR	22084XJ1lsr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:01	FR0000125007	54.950	EUR	46	TQEM	22084XJ1lss	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:01	FR0000125007	54.950	EUR	75	TQEM	22084XJ1lsu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:09	FR0000125007	54.950	EUR	108	XPAR	22084XJ1ltr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:09	FR0000125007	54.950	EUR	135	CEUX	22084XJ1ltp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:09	FR0000125007	54.955	EUR	43	TQEM	22084XJ1ltq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:09	FR0000125007	54.955	EUR	45	TQEM	22084XJ1lts	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:09	FR0000125007	54.955	EUR	45	TQEM	22084XJ1ltt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:09	FR0000125007	54.955	EUR	45	TQEM	22084XJ1ltu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:18	FR0000125007	54.950	EUR	408	XPAR	22084XJ1luw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:18	FR0000125007	54.950	EUR	82	CEUX	22084XJ1luy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:18	FR0000125007	54.950	EUR	230	CEUX	22084XJ1luz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:18	FR0000125007	54.955	EUR	38	TQEM	22084XJ1lv3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:28	FR0000125007	54.950	EUR	28	XPAR	22084XJ1lvs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:28	FR0000125007	54.950	EUR	69	XPAR	22084XJ1lvx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:29	FR0000125007	54.950	EUR	99	XPAR	22084XJ1lvy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:29	FR0000125007	54.960	EUR	45	XPAR	22084XJ1lw3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:29	FR0000125007	54.960	EUR	80	XPAR	22084XJ1lw4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:30	FR0000125007	54.960	EUR	53	XPAR	22084XJ1lw5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:30	FR0000125007	54.960	EUR	112	XPAR	22084XJ1lw8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:30	FR0000125007	54.960	EUR	106	XPAR	22084XJ1lw9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:30	FR0000125007	54.960	EUR	38	XPAR	22084XJ1lwb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:40	FR0000125007	54.970	EUR	27	XPAR	22084XJ1ly5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:40	FR0000125007	54.970	EUR	64	XPAR	22084XJ1ly6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:40	FR0000125007	54.980	EUR	46	CEUX	22084XJ1ly9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:40	FR0000125007	54.980	EUR	52	CEUX	22084XJ1lyb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:40	FR0000125007	54.980	EUR	19	CEUX	22084XJ1lyc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:40	FR0000125007	54.980	EUR	62	CEUX	22084XJ1lya	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:40	FR0000125007	54.980	EUR	106	CEUX	22084XJ1lyf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:40	FR0000125007	54.980	EUR	48	CEUX	22084XJ1lyg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:40	FR0000125007	54.980	EUR	48	CEUX	22084XJ1lyh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:03:40	FR0000125007	54.980	EUR	48	CEUX	22084XJ1lyi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:04	FR0000125007	55.000	EUR	29	XPAR	22084XJ1lzi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:04	FR0000125007	55.000	EUR	71	XPAR	22084XJ1lzk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:04	FR0000125007	55.000	EUR	248	XPAR	22084XJ1lzm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:04	FR0000125007	55.000	EUR	125	XPAR	22084XJ1lzp	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:04	FR0000125007	55.000	EUR	12	XPAR	22084XJ1lzt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:04	FR0000125007	55.000	EUR	100	CEUX	22084XJ1lzr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:04	FR0000125007	55.000	EUR	220	CEUX	22084XJ1m04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:04	FR0000125007	55.000	EUR	223	XPAR	22084XJ1m05	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:05	FR0000125007	55.000	EUR	125	XPAR	22084XJ1m06	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:05	FR0000125007	55.000	EUR	32	XPAR	22084XJ1m08	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:08	FR0000125007	54.990	EUR	423	XPAR	22084XJ1m0v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:08	FR0000125007	54.990	EUR	426	CEUX	22084XJ1m0u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:08	FR0000125007	54.990	EUR	75	TQEM	22084XJ1m0t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:08	FR0000125007	54.985	EUR	37	TQEM	22084XJ1m0x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:08	FR0000125007	54.980	EUR	58	CEUX	22084XJ1m14	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:08	FR0000125007	54.980	EUR	127	CEUX	22084XJ1m15	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:08	FR0000125007	54.980	EUR	40	XPAR	22084XJ1m17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:08	FR0000125007	54.980	EUR	171	XPAR	22084XJ1m1a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:08	FR0000125007	54.985	EUR	46	TQEM	22084XJ1m16	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:08	FR0000125007	54.985	EUR	22	TQEM	22084XJ1m18	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:08	FR0000125007	54.985	EUR	75	TQEM	22084XJ1m19	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:15	FR0000125007	54.980	EUR	73	CEUX	22084XJ1m26	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:15	FR0000125007	54.980	EUR	141	CEUX	22084XJ1m28	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:15	FR0000125007	54.980	EUR	341	XPAR	22084XJ1m27	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:15	FR0000125007	54.980	EUR	75	TQEM	22084XJ1m29	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:16	FR0000125007	54.980	EUR	96	CEUX	22084XJ1m2c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:16	FR0000125007	54.980	EUR	65	XPAR	22084XJ1m2f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:16	FR0000125007	54.980	EUR	12	CEUX	22084XJ1m2d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:16	FR0000125007	54.980	EUR	78	XPAR	22084XJ1m2g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:16	FR0000125007	54.980	EUR	67	CEUX	22084XJ1m2e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:20	FR0000125007	54.970	EUR	28	XPAR	22084XJ1m2p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:20	FR0000125007	54.970	EUR	115	XPAR	22084XJ1m2r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:20	FR0000125007	54.970	EUR	129	CEUX	22084XJ1m2l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:20	FR0000125007	54.975	EUR	59	TQEM	22084XJ1m2m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:20	FR0000125007	54.975	EUR	75	TQEM	22084XJ1m2n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:20	FR0000125007	54.975	EUR	75	TQEM	22084XJ1m2o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:20	FR0000125007	54.960	EUR	60	CEUX	22084XJ1m2t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:27	FR0000125007	54.960	EUR	16	XPAR	22084XJ1m3f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:27	FR0000125007	54.960	EUR	99	XPAR	22084XJ1m3h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:27	FR0000125007	54.960	EUR	159	CEUX	22084XJ1m3d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:27	FR0000125007	54.965	EUR	40	TQEM	22084XJ1m3c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:27	FR0000125007	54.965	EUR	75	TQEM	22084XJ1m3e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:27	FR0000125007	54.965	EUR	75	TQEM	22084XJ1m3g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:37	FR0000125007	54.960	EUR	53	XPAR	22084XJ1m4o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:37	FR0000125007	54.960	EUR	81	CEUX	22084XJ1m4n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:40	FR0000125007	54.960	EUR	11	TQEM	22084XJ1m54	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:48	FR0000125007	54.960	EUR	4	TQEM	22084XJ1m60	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:50	FR0000125007	54.960	EUR	39	CEUX	22084XJ1m65	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:58	FR0000125007	54.960	EUR	32	CEUX	22084XJ1m7f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:59	FR0000125007	54.970	EUR	22	XPAR	22084XJ1m7m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:59	FR0000125007	54.970	EUR	20	XPAR	22084XJ1m7n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:59	FR0000125007	54.970	EUR	281	XPAR	22084XJ1m7l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:59	FR0000125007	54.970	EUR	100	XPAR	22084XJ1m7o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:59	FR0000125007	54.970	EUR	30	XPAR	22084XJ1m7p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:04:59	FR0000125007	54.970	EUR	226	XPAR	22084XJ1m7q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:05:37	FR0000125007	55.000	EUR	46	CEUX	22084XJ1mbc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:05:37	FR0000125007	55.000	EUR	100	CEUX	22084XJ1mba	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:05:37	FR0000125007	55.000	EUR	120	CEUX	22084XJ1mb9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:05:44	FR0000125007	55.000	EUR	223	XPAR	22084XJ1mbt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:05:44	FR0000125007	55.000	EUR	165	XPAR	22084XJ1mbu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:05:44	FR0000125007	55.000	EUR	402	CEUX	22084XJ1mbr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:05:47	FR0000125007	55.000	EUR	100	XPAR	22084XJ1mcc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:05:47	FR0000125007	55.000	EUR	42	XPAR	22084XJ1mcd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:05:47	FR0000125007	55.000	EUR	125	XPAR	22084XJ1mcb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:05:52	FR0000125007	55.000	EUR	399	XPAR	22084XJ1md0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:05:52	FR0000125007	55.000	EUR	167	CEUX	22084XJ1mcz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:05:56	FR0000125007	54.990	EUR	166	XPAR	22084XJ1mdd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:05:56	FR0000125007	54.990	EUR	68	CEUX	22084XJ1mdb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:02	FR0000125007	54.980	EUR	14	XPAR	22084XJ1me7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:02	FR0000125007	54.980	EUR	82	XPAR	22084XJ1me8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:02	FR0000125007	54.980	EUR	70	CEUX	22084XJ1me4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:02	FR0000125007	54.980	EUR	73	CEUX	22084XJ1mea	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:02	FR0000125007	54.980	EUR	125	XPAR	22084XJ1meb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:02	FR0000125007	54.980	EUR	19	XPAR	22084XJ1mec	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:12	FR0000125007	54.970	EUR	98	XPAR	22084XJ1mfn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:12	FR0000125007	54.970	EUR	48	CEUX	22084XJ1mfl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:12	FR0000125007	54.970	EUR	23	XPAR	22084XJ1mfs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:23	FR0000125007	54.980	EUR	130	CEUX	22084XJ1mgp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:23	FR0000125007	54.970	EUR	65	CEUX	22084XJ1mgr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:29	FR0000125007	55.000	EUR	37	XPAR	22084XJ1mhg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:29	FR0000125007	55.000	EUR	52	XPAR	22084XJ1mhi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:32	FR0000125007	55.000	EUR	39	XPAR	22084XJ1mi9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:32	FR0000125007	55.000	EUR	125	XPAR	22084XJ1mi8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:47	FR0000125007	55.000	EUR	214	XPAR	22084XJ1mjr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:47	FR0000125007	55.000	EUR	238	CEUX	22084XJ1mjq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:47	FR0000125007	55.000	EUR	61	XPAR	22084XJ1mjs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:52	FR0000125007	54.990	EUR	263	XPAR	22084XJ1mk4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:52	FR0000125007	54.990	EUR	103	CEUX	22084XJ1mjz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:52	FR0000125007	54.985	EUR	76	TQEM	22084XJ1mka	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:59	FR0000125007	54.980	EUR	135	XPAR	22084XJ1ml0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:59	FR0000125007	54.980	EUR	83	CEUX	22084XJ1mkw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:59	FR0000125007	54.985	EUR	32	TQEM	22084XJ1mkx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:59	FR0000125007	54.985	EUR	63	TQEM	22084XJ1mky	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:59	FR0000125007	54.985	EUR	75	TQEM	22084XJ1ml2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:06:59	FR0000125007	54.980	EUR	17	XPAR	22084XJ1ml5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:17	FR0000125007	54.970	EUR	126	CEUX	22084XJ1mms	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:17	FR0000125007	54.970	EUR	455	XPAR	22084XJ1mmu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:17	FR0000125007	54.975	EUR	18	TQEM	22084XJ1mmt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:17	FR0000125007	54.975	EUR	18	TQEM	22084XJ1mmv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:17	FR0000125007	54.975	EUR	25	TQEM	22084XJ1mmw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:17	FR0000125007	54.975	EUR	75	TQEM	22084XJ1mmx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:17	FR0000125007	54.975	EUR	60	TQEM	22084XJ1mmy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:27	FR0000125007	54.970	EUR	11	CEUX	22084XJ1mp2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:27	FR0000125007	54.970	EUR	334	CEUX	22084XJ1mp5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:27	FR0000125007	54.970	EUR	77	CEUX	22084XJ1mp7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:27	FR0000125007	54.970	EUR	78	CEUX	22084XJ1mp8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:28	FR0000125007	54.970	EUR	1	XPAR	22084XJ1mpa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:32	FR0000125007	54.970	EUR	45	CEUX	22084XJ1mpw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:34	FR0000125007	54.970	EUR	71	CEUX	22084XJ1mqd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:34	FR0000125007	54.970	EUR	200	XPAR	22084XJ1mqe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:34	FR0000125007	54.970	EUR	219	XPAR	22084XJ1mqf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:34	FR0000125007	54.960	EUR	65	CEUX	22084XJ1mqi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:34	FR0000125007	54.960	EUR	277	XPAR	22084XJ1mql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:34	FR0000125007	54.965	EUR	56	TQEM	22084XJ1mqj	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:34	FR0000125007	54.965	EUR	75	TQEM	22084XJ1mqm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:34	FR0000125007	54.955	EUR	40	TQEM	22084XJ1mqn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:34	FR0000125007	54.955	EUR	49	TQEM	22084XJ1mqp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:34	FR0000125007	54.955	EUR	2	TQEM	22084XJ1mqq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:34	FR0000125007	54.955	EUR	13	TQEM	22084XJ1mqs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:55	FR0000125007	54.950	EUR	52	XPAR	22084XJ1mss	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:55	FR0000125007	54.950	EUR	171	XPAR	22084XJ1msu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:55	FR0000125007	54.950	EUR	100	CEUX	22084XJ1msp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:55	FR0000125007	54.950	EUR	100	CEUX	22084XJ1msv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:55	FR0000125007	54.950	EUR	70	CEUX	22084XJ1msw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:07:59	FR0000125007	54.950	EUR	26	CEUX	22084XJ1mt6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:03	FR0000125007	54.950	EUR	125	XPAR	22084XJ1mtd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:03	FR0000125007	54.950	EUR	34	XPAR	22084XJ1mte	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:25	FR0000125007	55.000	EUR	60	XPAR	22084XJ1mzg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:25	FR0000125007	55.000	EUR	118	CEUX	22084XJ1mzf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:25	FR0000125007	55.000	EUR	58	XPAR	22084XJ1mzj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:25	FR0000125007	55.000	EUR	112	XPAR	22084XJ1mzh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:25	FR0000125007	55.000	EUR	97	XPAR	22084XJ1mzi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:30	FR0000125007	55.000	EUR	28	XPAR	22084XJ1mzv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:30	FR0000125007	55.000	EUR	97	XPAR	22084XJ1mzu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:36	FR0000125007	55.000	EUR	74	XPAR	22084XJ1n16	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:36	FR0000125007	55.000	EUR	74	CEUX	22084XJ1n15	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:46	FR0000125007	55.000	EUR	3	TQEM	22084XJ1n3h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:47	FR0000125007	55.000	EUR	389	XPAR	22084XJ1n3l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:48	FR0000125007	55.000	EUR	104	XPAR	22084XJ1n40	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:08:48	FR0000125007	55.000	EUR	189	XPAR	22084XJ1n41	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:09:10	FR0000125007	55.000	EUR	175	CEUX	22084XJ1n87	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:09:10	FR0000125007	55.000	EUR	168	CEUX	22084XJ1n89	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:09:10	FR0000125007	55.000	EUR	12	CEUX	22084XJ1n8a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:09:10	FR0000125007	55.000	EUR	121	XPAR	22084XJ1n8b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:09:10	FR0000125007	55.000	EUR	126	CEUX	22084XJ1n8d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:09:10	FR0000125007	54.990	EUR	86	CEUX	22084XJ1n8f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:09:29	FR0000125007	55.000	EUR	5	XPAR	22084XJ1n9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:09:35	FR0000125007	55.000	EUR	58	XPAR	22084XJ1na6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:10:03	FR0000125007	55.000	EUR	55	XPAR	22084XJ1ndq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:10:03	FR0000125007	55.000	EUR	123	XPAR	22084XJ1ndr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:10:03	FR0000125007	55.000	EUR	85	CEUX	22084XJ1ndp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:10:03	FR0000125007	54.990	EUR	34	CEUX	22084XJ1ndt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:28:25	FR0000125007	55.000	EUR	82	XPAR	22084XJ1r0v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:28:25	FR0000125007	55.000	EUR	48	XPAR	22084XJ1r0y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:28:27	FR0000125007	55.000	EUR	87	CEUX	22084XJ1r14	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:28:27	FR0000125007	55.000	EUR	11	TQEM	22084XJ1r13	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:28:27	FR0000125007	55.000	EUR	56	TQEM	22084XJ1r15	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:28:27	FR0000125007	55.000	EUR	31	TQEM	22084XJ1r16	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:28:31	FR0000125007	54.990	EUR	435	TQEM	22084XJ1r21	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:28:31	FR0000125007	54.990	EUR	2,011	TQEM	22084XJ1r22	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:28:31	FR0000125007	54.990	EUR	902	TQEM	22084XJ1r25	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:00	FR0000125007	54.980	EUR	380	XPAR	22084XJ1r4l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:00	FR0000125007	54.980	EUR	18	TQEM	22084XJ1r4s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:02	FR0000125007	54.980	EUR	60	TQEM	22084XJ1r4w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:23	FR0000125007	55.000	EUR	58	XPAR	22084XJ1r8k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:23	FR0000125007	55.000	EUR	99	XPAR	22084XJ1r8m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:23	FR0000125007	55.000	EUR	112	CEUX	22084XJ1r8i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:23	FR0000125007	55.000	EUR	55	CEUX	22084XJ1r8j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:23	FR0000125007	55.000	EUR	36	CEUX	22084XJ1r8o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:24	FR0000125007	55.000	EUR	62	CEUX	22084XJ1r90	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:24	FR0000125007	55.000	EUR	62	XPAR	22084XJ1r91	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:30	FR0000125007	55.000	EUR	73	TQEM	22084XJ1r9r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:30	FR0000125007	55.000	EUR	22	TQEM	22084XJ1r9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:32	FR0000125007	54.995	EUR	105	TQEM	22084XJ1r9w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:29:43	FR0000125007	55.000	EUR	96	XPAR	22084XJ1rb7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:30:07	FR0000125007	55.000	EUR	140	XPAR	22084XJ1rfi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:30:07	FR0000125007	55.000	EUR	127	CEUX	22084XJ1rfj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:30:19	FR0000125007	55.000	EUR	159	XPAR	22084XJ1rhe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:30:19	FR0000125007	55.000	EUR	77	CEUX	22084XJ1rhd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:30:19	FR0000125007	55.000	EUR	42	TQEM	22084XJ1rhf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:30:48	FR0000125007	55.000	EUR	79	XPAR	22084XJ1rkj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:30:59	FR0000125007	54.990	EUR	52	XPAR	22084XJ1rm4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:30:59	FR0000125007	54.995	EUR	10	TQEM	22084XJ1rm3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:30:59	FR0000125007	54.995	EUR	48	TQEM	22084XJ1rm5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:30:59	FR0000125007	54.995	EUR	75	TQEM	22084XJ1rm6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:31:10	FR0000125007	54.990	EUR	125	XPAR	22084XJ1rpd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:31:10	FR0000125007	54.990	EUR	28	XPAR	22084XJ1rpe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:34:53	FR0000125007	55.000	EUR	244	CEUX	22084XJ1sk9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:34:53	FR0000125007	55.000	EUR	413	XPAR	22084XJ1ska	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:34:53	FR0000125007	55.000	EUR	22	CEUX	22084XJ1skb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:34:54	FR0000125007	55.000	EUR	45	CEUX	22084XJ1skf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:34:54	FR0000125007	55.000	EUR	59	CEUX	22084XJ1skh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:34:58	FR0000125007	55.000	EUR	15	CEUX	22084XJ1sl4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:44:58	FR0000125007	55.000	EUR	174	XPAR	22084XJ1uv7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:44:58	FR0000125007	55.000	EUR	13	CEUX	22084XJ1uv6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:44:58	FR0000125007	55.000	EUR	57	CEUX	22084XJ1uv8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:44:58	FR0000125007	55.000	EUR	73	XPAR	22084XJ1uvc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:44:59	FR0000125007	55.000	EUR	75	TQEM	22084XJ1uve	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:45:04	FR0000125007	54.995	EUR	18	TQEM	22084XJ1uwf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:45:05	FR0000125007	54.995	EUR	15	TQEM	22084XJ1uwn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:45:07	FR0000125007	54.990	EUR	47	XPAR	22084XJ1ux6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:45:07	FR0000125007	54.995	EUR	55	TQEM	22084XJ1ux5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:45:29	FR0000125007	55.000	EUR	87	XPAR	22084XJ1v0c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:45:29	FR0000125007	55.000	EUR	26	XPAR	22084XJ1v0d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:45:29	FR0000125007	55.000	EUR	14	XPAR	22084XJ1v0b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:45:29	FR0000125007	55.000	EUR	16	XPAR	22084XJ1v0e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:45:29	FR0000125007	55.000	EUR	4	XPAR	22084XJ1v0f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:45:29	FR0000125007	55.000	EUR	49	XPAR	22084XJ1v0g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:54:26	FR0000125007	55.000	EUR	23	XPAR	22084XJ1wnl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:54:26	FR0000125007	55.000	EUR	403	XPAR	22084XJ1wno	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:54:26	FR0000125007	55.000	EUR	200	CEUX	22084XJ1wnm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:54:26	FR0000125007	55.000	EUR	82	CEUX	22084XJ1wnq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:54:26	FR0000125007	55.000	EUR	30	XPAR	22084XJ1wns	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:54:30	FR0000125007	54.995	EUR	249	TQEM	22084XJ1wof	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:54:31	FR0000125007	54.995	EUR	349	TQEM	22084XJ1wok	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:54:39	FR0000125007	54.990	EUR	50	CEUX	22084XJ1wp0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:54:39	FR0000125007	54.990	EUR	5	CEUX	22084XJ1wp1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:54:39	FR0000125007	54.990	EUR	201	XPAR	22084XJ1wp2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:55:33	FR0000125007	55.000	EUR	252	XPAR	22084XJ1wvf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:55:33	FR0000125007	55.000	EUR	125	CEUX	22084XJ1wve	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:55:40	FR0000125007	54.990	EUR	40	XPAR	22084XJ1ww2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:55:40	FR0000125007	54.990	EUR	70	XPAR	22084XJ1ww5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:55:40	FR0000125007	54.990	EUR	76	CEUX	22084XJ1ww0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:55:40	FR0000125007	54.990	EUR	21	CEUX	22084XJ1ww9	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:03	FR0000125007	54.990	EUR	56	CEUX	22084XJ1wzv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:03	FR0000125007	54.990	EUR	21	CEUX	22084XJ1wzw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:03	FR0000125007	54.990	EUR	368	XPAR	22084XJ1wzx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:03	FR0000125007	54.990	EUR	18	TQEM	22084XJ1wzz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:26	FR0000125007	55.000	EUR	62	XPAR	22084XJ1x1w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:26	FR0000125007	55.000	EUR	136	XPAR	22084XJ1x1x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:26	FR0000125007	55.000	EUR	196	CEUX	22084XJ1x1s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:31	FR0000125007	54.990	EUR	84	CEUX	22084XJ1x2l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:31	FR0000125007	54.990	EUR	198	XPAR	22084XJ1x2p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:31	FR0000125007	54.995	EUR	48	TQEM	22084XJ1x2m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:31	FR0000125007	54.995	EUR	75	TQEM	22084XJ1x2q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:31	FR0000125007	54.995	EUR	75	TQEM	22084XJ1x2s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:32	FR0000125007	54.990	EUR	70	CEUX	22084XJ1x3a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:32	FR0000125007	54.990	EUR	160	XPAR	22084XJ1x3d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:56:32	FR0000125007	54.995	EUR	53	TQEM	22084XJ1x3b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:18	FR0000125007	55.000	EUR	339	XPAR	22084XJ1x84	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:18	FR0000125007	55.000	EUR	282	CEUX	22084XJ1x81	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:18	FR0000125007	54.990	EUR	148	XPAR	22084XJ1x86	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:18	FR0000125007	54.990	EUR	123	CEUX	22084XJ1x82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:18	FR0000125007	54.990	EUR	11	TQEM	22084XJ1x80	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:18	FR0000125007	55.000	EUR	32	CEUX	22084XJ1x89	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:18	FR0000125007	55.000	EUR	80	CEUX	22084XJ1x87	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:18	FR0000125007	54.995	EUR	56	TQEM	22084XJ1x8i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:25	FR0000125007	55.000	EUR	1	CEUX	22084XJ1x96	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:38	FR0000125007	55.000	EUR	73	CEUX	22084XJ1xa3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:38	FR0000125007	55.000	EUR	9	CEUX	22084XJ1xa4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:38	FR0000125007	55.000	EUR	411	XPAR	22084XJ1xa6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:38	FR0000125007	55.000	EUR	9	CEUX	22084XJ1xa5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:57:38	FR0000125007	55.000	EUR	23	CEUX	22084XJ1xa8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:58:13	FR0000125007	55.000	EUR	67	XPAR	22084XJ1xep	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:58:13	FR0000125007	55.000	EUR	107	XPAR	22084XJ1xer	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:58:16	FR0000125007	55.000	EUR	73	XPAR	22084XJ1xfj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 15:58:19	FR0000125007	55.000	EUR	76	TQEM	22084XJ1xg6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:00:22	FR0000125007	55.000	EUR	153	XPAR	22084XJ1xsz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:00:22	FR0000125007	55.000	EUR	157	CEUX	22084XJ1xsx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:00:22	FR0000125007	54.990	EUR	41	CEUX	22084XJ1xt1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:00:22	FR0000125007	54.995	EUR	42	TQEM	22084XJ1xt5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:00:22	FR0000125007	54.995	EUR	41	TQEM	22084XJ1xt6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:00:24	FR0000125007	54.990	EUR	104	XPAR	22084XJ1xtj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:00:24	FR0000125007	54.990	EUR	67	CEUX	22084XJ1xth	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:00:24	FR0000125007	54.995	EUR	11	TQEM	22084XJ1xtk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:00:24	FR0000125007	54.995	EUR	50	TQEM	22084XJ1xtl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:00:24	FR0000125007	54.995	EUR	7	TQEM	22084XJ1xtm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:00:24	FR0000125007	54.995	EUR	75	TQEM	22084XJ1xtn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:00:40	FR0000125007	55.000	EUR	16	XPAR	22084XJ1xuw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:15	FR0000125007	55.000	EUR	300	XPAR	22084XJ1xz6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:15	FR0000125007	55.000	EUR	167	CEUX	22084XJ1xz4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:15	FR0000125007	55.000	EUR	70	CEUX	22084XJ1xza	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:15	FR0000125007	55.000	EUR	108	XPAR	22084XJ1xzc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:15	FR0000125007	54.990	EUR	72	XPAR	22084XJ1xzv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:15	FR0000125007	54.990	EUR	47	CEUX	22084XJ1xzr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:15	FR0000125007	54.995	EUR	75	TQEM	22084XJ1xzt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:17	FR0000125007	54.985	EUR	43	TQEM	22084XJ1y16	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:17	FR0000125007	54.980	EUR	59	TQEM	22084XJ1y1c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:26	FR0000125007	54.950	EUR	129	CEUX	22084XJ1y2z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:26	FR0000125007	54.955	EUR	9	TQEM	22084XJ1y2y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:26	FR0000125007	54.955	EUR	43	TQEM	22084XJ1y30	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:26	FR0000125007	54.955	EUR	9	TQEM	22084XJ1y31	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:38	FR0000125007	54.950	EUR	86	CEUX	22084XJ1y3v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:38	FR0000125007	54.950	EUR	15	CEUX	22084XJ1y3y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:38	FR0000125007	54.950	EUR	5	CEUX	22084XJ1y43	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:38	FR0000125007	54.950	EUR	100	CEUX	22084XJ1y42	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:39	FR0000125007	54.940	EUR	78	CEUX	22084XJ1y46	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:39	FR0000125007	54.945	EUR	41	TQEM	22084XJ1y48	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:39	FR0000125007	54.945	EUR	75	TQEM	22084XJ1y4b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:39	FR0000125007	54.945	EUR	75	TQEM	22084XJ1y4d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:01:40	FR0000125007	54.935	EUR	41	TQEM	22084XJ1y4v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:03	FR0000125007	54.950	EUR	99	XPAR	22084XJ1ya0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:06	FR0000125007	54.950	EUR	125	XPAR	22084XJ1yav	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:06	FR0000125007	54.950	EUR	11	XPAR	22084XJ1yax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:06	FR0000125007	54.950	EUR	100	XPAR	22084XJ1yaw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:08	FR0000125007	54.950	EUR	20	XPAR	22084XJ1yb9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:08	FR0000125007	54.950	EUR	54	XPAR	22084XJ1yb8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:21	FR0000125007	54.960	EUR	51	XPAR	22084XJ1yc4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:21	FR0000125007	54.960	EUR	125	XPAR	22084XJ1yc3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:21	FR0000125007	54.960	EUR	1	XPAR	22084XJ1yc6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:21	FR0000125007	54.960	EUR	20	XPAR	22084XJ1yc5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:21	FR0000125007	54.960	EUR	23	XPAR	22084XJ1yc7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:34	FR0000125007	54.970	EUR	5	XPAR	22084XJ1ydk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:34	FR0000125007	54.970	EUR	360	XPAR	22084XJ1ydl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:34	FR0000125007	54.970	EUR	190	XPAR	22084XJ1ydm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:34	FR0000125007	54.970	EUR	3	XPAR	22084XJ1ydn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:34	FR0000125007	54.970	EUR	193	XPAR	22084XJ1ydo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:34	FR0000125007	54.970	EUR	48	XPAR	22084XJ1ydp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:34	FR0000125007	54.980	EUR	76	XPAR	22084XJ1ydu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:34	FR0000125007	54.980	EUR	71	XPAR	22084XJ1ydv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:34	FR0000125007	54.980	EUR	107	XPAR	22084XJ1ydx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:34	FR0000125007	54.980	EUR	54	XPAR	22084XJ1ye0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:34	FR0000125007	54.980	EUR	18	XPAR	22084XJ1ydz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:34	FR0000125007	54.980	EUR	99	XPAR	22084XJ1ye2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:37	FR0000125007	54.990	EUR	122	XPAR	22084XJ1ye9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:37	FR0000125007	54.990	EUR	161	XPAR	22084XJ1yea	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:37	FR0000125007	54.990	EUR	20	CEUX	22084XJ1yeb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:39	FR0000125007	54.990	EUR	43	XPAR	22084XJ1yed	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:40	FR0000125007	54.990	EUR	66	CEUX	22084XJ1yee	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:40	FR0000125007	54.990	EUR	66	CEUX	22084XJ1yef	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:40	FR0000125007	54.990	EUR	66	XPAR	22084XJ1yeg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:40	FR0000125007	54.990	EUR	82	CEUX	22084XJ1yei	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:40	FR0000125007	54.990	EUR	100	CEUX	22084XJ1yeh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:40	FR0000125007	54.990	EUR	64	CEUX	22084XJ1yej	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:40	FR0000125007	54.990	EUR	66	CEUX	22084XJ1yek	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:40	FR0000125007	54.990	EUR	195	XPAR	22084XJ1yel	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:40	FR0000125007	54.990	EUR	100	CEUX	22084XJ1yem	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:40	FR0000125007	54.990	EUR	87	CEUX	22084XJ1yen	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:40	FR0000125007	54.990	EUR	100	CEUX	22084XJ1yeo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:41	FR0000125007	54.990	EUR	63	CEUX	22084XJ1yer	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:41	FR0000125007	54.990	EUR	24	CEUX	22084XJ1yeq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:44	FR0000125007	54.990	EUR	125	XPAR	22084XJ1yew	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:44	FR0000125007	54.990	EUR	47	XPAR	22084XJ1yex	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:44	FR0000125007	54.990	EUR	100	XPAR	22084XJ1yez	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:44	FR0000125007	54.990	EUR	125	XPAR	22084XJ1yey	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:47	FR0000125007	55.000	EUR	62	XPAR	22084XJ1yf4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:47	FR0000125007	55.000	EUR	47	XPAR	22084XJ1yf7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:47	FR0000125007	55.000	EUR	20	XPAR	22084XJ1yf6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:47	FR0000125007	55.000	EUR	88	XPAR	22084XJ1yf5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:47	FR0000125007	55.000	EUR	32	XPAR	22084XJ1yf9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:47	FR0000125007	55.000	EUR	54	XPAR	22084XJ1yf8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:47	FR0000125007	55.000	EUR	10	XPAR	22084XJ1yfa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:51	FR0000125007	54.990	EUR	66	XPAR	22084XJ1yfj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:51	FR0000125007	54.990	EUR	301	XPAR	22084XJ1yfl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:02:51	FR0000125007	54.990	EUR	427	CEUX	22084XJ1yfh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:00	FR0000125007	54.990	EUR	1	CEUX	22084XJ1ygt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:03	FR0000125007	55.000	EUR	75	CEUX	22084XJ1yhc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:03	FR0000125007	55.000	EUR	19	TQEM	22084XJ1yhe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:03	FR0000125007	55.000	EUR	25	CEUX	22084XJ1yhd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:04	FR0000125007	55.000	EUR	100	XPAR	22084XJ1yhl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:19	FR0000125007	55.000	EUR	66	XPAR	22084XJ1yj5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:19	FR0000125007	55.000	EUR	88	XPAR	22084XJ1yj6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:19	FR0000125007	55.000	EUR	140	XPAR	22084XJ1yj7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:19	FR0000125007	55.000	EUR	52	XPAR	22084XJ1yj8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:31	FR0000125007	55.000	EUR	149	XPAR	22084XJ1yl2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:31	FR0000125007	55.000	EUR	372	CEUX	22084XJ1yl0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:31	FR0000125007	55.000	EUR	139	CEUX	22084XJ1yl5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:31	FR0000125007	55.000	EUR	28	CEUX	22084XJ1yl4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:31	FR0000125007	55.000	EUR	1	XPAR	22084XJ1yla	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:31	FR0000125007	55.000	EUR	3	XPAR	22084XJ1ylb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:31	FR0000125007	55.000	EUR	97	XPAR	22084XJ1yl8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:31	FR0000125007	55.000	EUR	214	TQEM	22084XJ1yl9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:40	FR0000125007	55.000	EUR	232	TQEM	22084XJ1yno	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:40	FR0000125007	55.000	EUR	79	CEUX	22084XJ1ynq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:40	FR0000125007	55.000	EUR	53	CEUX	22084XJ1ynr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:40	FR0000125007	54.990	EUR	89	CEUX	22084XJ1yns	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:43	FR0000125007	54.985	EUR	6	TQEM	22084XJ1yob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:43	FR0000125007	54.985	EUR	57	TQEM	22084XJ1yoc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:43	FR0000125007	54.985	EUR	11	TQEM	22084XJ1yod	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:45	FR0000125007	54.975	EUR	47	TQEM	22084XJ1yoj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:45	FR0000125007	54.975	EUR	75	TQEM	22084XJ1yok	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:03:45	FR0000125007	54.970	EUR	1,082	TQEM	22084XJ1yon	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:01	FR0000125007	54.980	EUR	75	TQEM	22084XJ1yr3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:07	FR0000125007	54.955	EUR	63	TQEM	22084XJ1yse	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:14	FR0000125007	54.950	EUR	97	XPAR	22084XJ1yu2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:14	FR0000125007	54.950	EUR	112	XPAR	22084XJ1yu0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:14	FR0000125007	54.950	EUR	27	XPAR	22084XJ1yu6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:14	FR0000125007	54.950	EUR	20	XPAR	22084XJ1yu5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:25	FR0000125007	54.960	EUR	49	CEUX	22084XJ1yvs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:25	FR0000125007	54.960	EUR	299	CEUX	22084XJ1yvw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:25	FR0000125007	54.960	EUR	1	CEUX	22084XJ1yvv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:25	FR0000125007	54.960	EUR	6	CEUX	22084XJ1yvu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:25	FR0000125007	54.960	EUR	54	CEUX	22084XJ1yvy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:25	FR0000125007	54.960	EUR	84	CEUX	22084XJ1yvx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:25	FR0000125007	54.960	EUR	31	CEUX	22084XJ1yvz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:25	FR0000125007	54.960	EUR	1	XPAR	22084XJ1yvt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:25	FR0000125007	54.960	EUR	64	XPAR	22084XJ1yw0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:32	FR0000125007	54.970	EUR	51	XPAR	22084XJ1yww	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:32	FR0000125007	54.970	EUR	100	XPAR	22084XJ1ywv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:32	FR0000125007	54.970	EUR	125	XPAR	22084XJ1ywu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:35	FR0000125007	54.970	EUR	23	XPAR	22084XJ1yx3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:35	FR0000125007	54.970	EUR	100	XPAR	22084XJ1yx2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:40	FR0000125007	54.980	EUR	143	XPAR	22084XJ1yxy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:40	FR0000125007	54.980	EUR	45	XPAR	22084XJ1yxx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:40	FR0000125007	54.980	EUR	17	XPAR	22084XJ1yxz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:40	FR0000125007	54.980	EUR	279	XPAR	22084XJ1yy0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:40	FR0000125007	54.980	EUR	21	XPAR	22084XJ1yy1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:40	FR0000125007	54.980	EUR	10	XPAR	22084XJ1yy4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:40	FR0000125007	54.980	EUR	54	XPAR	22084XJ1yy3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:40	FR0000125007	54.980	EUR	136	XPAR	22084XJ1yy6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:40	FR0000125007	54.980	EUR	6	XPAR	22084XJ1yy7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:40	FR0000125007	54.980	EUR	66	XPAR	22084XJ1yy8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:40	FR0000125007	54.980	EUR	112	XPAR	22084XJ1yy9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:41	FR0000125007	54.980	EUR	103	XPAR	22084XJ1yya	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:41	FR0000125007	54.980	EUR	45	XPAR	22084XJ1yyb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:41	FR0000125007	54.980	EUR	94	XPAR	22084XJ1yyd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:58	FR0000125007	54.980	EUR	125	XPAR	22084XJ1z05	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:58	FR0000125007	54.980	EUR	296	XPAR	22084XJ1z07	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:58	FR0000125007	54.990	EUR	51	XPAR	22084XJ1z0c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:58	FR0000125007	54.990	EUR	96	XPAR	22084XJ1z0a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:04:58	FR0000125007	54.990	EUR	125	CEUX	22084XJ1z0e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:01	FR0000125007	54.990	EUR	105	XPAR	22084XJ1z0t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:06	FR0000125007	55.000	EUR	66	XPAR	22084XJ1z16	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:06	FR0000125007	55.000	EUR	222	XPAR	22084XJ1z17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:06	FR0000125007	55.000	EUR	135	XPAR	22084XJ1z19	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:06	FR0000125007	55.000	EUR	1	XPAR	22084XJ1z18	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:06	FR0000125007	55.000	EUR	165	XPAR	22084XJ1z1a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:06	FR0000125007	55.000	EUR	9	XPAR	22084XJ1z1b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:06	FR0000125007	54.990	EUR	354	XPAR	22084XJ1z1d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:06	FR0000125007	54.990	EUR	13	XPAR	22084XJ1z1e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:09	FR0000125007	54.990	EUR	166	CEUX	22084XJ1z1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:09	FR0000125007	54.990	EUR	93	CEUX	22084XJ1z1g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:09	FR0000125007	54.990	EUR	176	XPAR	22084XJ1z1i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:09	FR0000125007	54.990	EUR	182	CEUX	22084XJ1z1j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:09	FR0000125007	54.990	EUR	160	CEUX	22084XJ1z1k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:09	FR0000125007	54.990	EUR	286	CEUX	22084XJ1z1l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:09	FR0000125007	54.980	EUR	100	XPAR	22084XJ1z1n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54.980	EUR	200	XPAR	22084XJ1z4v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54.985	EUR	77	TQEM	22084XJ1z4u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54.985	EUR	56	TQEM	22084XJ1z4x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54.980	EUR	417	CEUX	22084XJ1z4w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54.985	EUR	12	TQEM	22084XJ1z4z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54.990	EUR	91	XPAR	22084XJ1z50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54.990	EUR	26	XPAR	22084XJ1z53	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54.990	EUR	16	XPAR	22084XJ1z56	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54.990	EUR	107	XPAR	22084XJ1z59	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54.990	EUR	28	XPAR	22084XJ1z5e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54.990	EUR	36	XPAR	22084XJ1z5d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54.990	EUR	57	XPAR	22084XJ1z5b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54.990	EUR	121	XPAR	22084XJ1z5h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54.990	EUR	142	XPAR	22084XJ1z5g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54.990	EUR	20	XPAR	22084XJ1z5f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54.990	EUR	80	CEUX	22084XJ1z51	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54.990	EUR	10	CEUX	22084XJ1z55	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54.990	EUR	55	CEUX	22084XJ1z54	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54.990	EUR	42	CEUX	22084XJ1z5a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:43	FR0000125007	54.990	EUR	204	CEUX	22084XJ1z5c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:57	FR0000125007	55.000	EUR	15	CEUX	22084XJ1z79	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:57	FR0000125007	55.000	EUR	45	CEUX	22084XJ1z7b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:57	FR0000125007	55.000	EUR	39	CEUX	22084XJ1z7c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:57	FR0000125007	55.000	EUR	1	CEUX	22084XJ1z7d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:05:57	FR0000125007	55.000	EUR	76	CEUX	22084XJ1z7f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:02	FR0000125007	55.000	EUR	72	CEUX	22084XJ1z88	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:02	FR0000125007	55.000	EUR	45	XPAR	22084XJ1z8c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:02	FR0000125007	55.000	EUR	52	XPAR	22084XJ1z8e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:02	FR0000125007	55.000	EUR	99	XPAR	22084XJ1z8o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:02	FR0000125007	55.000	EUR	112	XPAR	22084XJ1z8s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:02	FR0000125007	55.000	EUR	91	XPAR	22084XJ1z8t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:02	FR0000125007	55.000	EUR	17	XPAR	22084XJ1z8u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:05	FR0000125007	54.990	EUR	455	XPAR	22084XJ1z99	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:05	FR0000125007	54.990	EUR	434	CEUX	22084XJ1z98	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:06	FR0000125007	54.980	EUR	189	CEUX	22084XJ1z9l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:06	FR0000125007	54.985	EUR	71	TQEM	22084XJ1z9m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:06	FR0000125007	54.980	EUR	6	XPAR	22084XJ1z9n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:06	FR0000125007	54.980	EUR	125	XPAR	22084XJ1z9p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:06	FR0000125007	54.980	EUR	114	XPAR	22084XJ1z9r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:06	FR0000125007	54.985	EUR	62	TQEM	22084XJ1z9o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:06	FR0000125007	54.985	EUR	75	TQEM	22084XJ1z9q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:06	FR0000125007	54.985	EUR	75	TQEM	22084XJ1z9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:09	FR0000125007	54.980	EUR	63	XPAR	22084XJ1za4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:09	FR0000125007	54.980	EUR	107	XPAR	22084XJ1za5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:09	FR0000125007	54.980	EUR	155	CEUX	22084XJ1za3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:12	FR0000125007	54.970	EUR	151	CEUX	22084XJ1zbm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:12	FR0000125007	54.970	EUR	14	XPAR	22084XJ1zbl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:12	FR0000125007	54.970	EUR	163	XPAR	22084XJ1zbn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:14	FR0000125007	54.970	EUR	115	CEUX	22084XJ1zbt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:14	FR0000125007	54.970	EUR	154	XPAR	22084XJ1zbu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:40	FR0000125007	54.960	EUR	376	XPAR	22084XJ1ze2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:40	FR0000125007	54.960	EUR	91	CEUX	22084XJ1ze1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:40	FR0000125007	54.960	EUR	125	XPAR	22084XJ1ze4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:40	FR0000125007	54.960	EUR	80	XPAR	22084XJ1ze7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:40	FR0000125007	54.960	EUR	97	XPAR	22084XJ1ze6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:42	FR0000125007	54.950	EUR	258	CEUX	22084XJ1zei	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:42	FR0000125007	54.950	EUR	131	XPAR	22084XJ1zej	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:44	FR0000125007	54.945	EUR	395	TQEM	22084XJ1zes	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:58	FR0000125007	54.950	EUR	212	XPAR	22084XJ1zgi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:58	FR0000125007	54.950	EUR	259	CEUX	22084XJ1zgh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:58	FR0000125007	54.950	EUR	121	XPAR	22084XJ1zgj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:58	FR0000125007	54.950	EUR	114	TQEM	22084XJ1zgk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:06:58	FR0000125007	54.950	EUR	79	XPAR	22084XJ1zgl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:01	FR0000125007	54.970	EUR	70	XPAR	22084XJ1zh1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:01	FR0000125007	54.970	EUR	4	XPAR	22084XJ1zh0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:01	FR0000125007	54.970	EUR	96	XPAR	22084XJ1zh2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:01	FR0000125007	54.970	EUR	52	XPAR	22084XJ1zh3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:02	FR0000125007	54.970	EUR	16	CEUX	22084XJ1zhe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:09	FR0000125007	54.980	EUR	43	CEUX	22084XJ1zht	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:09	FR0000125007	54.980	EUR	4	CEUX	22084XJ1zhv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:26	FR0000125007	54.980	EUR	354	CEUX	22084XJ1zjm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:26	FR0000125007	54.980	EUR	34	CEUX	22084XJ1zjn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:26	FR0000125007	54.980	EUR	120	XPAR	22084XJ1zjo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:33	FR0000125007	54.980	EUR	269	XPAR	22084XJ1zk4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:33	FR0000125007	54.980	EUR	135	CEUX	22084XJ1zk3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:33	FR0000125007	54.980	EUR	293	CEUX	22084XJ1zk6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:33	FR0000125007	54.980	EUR	20	XPAR	22084XJ1zk9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:33	FR0000125007	54.980	EUR	100	XPAR	22084XJ1zk8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:33	FR0000125007	54.980	EUR	58	XPAR	22084XJ1zkc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:33	FR0000125007	54.980	EUR	112	XPAR	22084XJ1zkb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:33	FR0000125007	54.980	EUR	26	XPAR	22084XJ1zka	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:33	FR0000125007	54.980	EUR	74	XPAR	22084XJ1zke	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:33	FR0000125007	54.980	EUR	12	XPAR	22084XJ1zkg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54.980	EUR	100	XPAR	22084XJ1zld	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54.980	EUR	97	XPAR	22084XJ1zla	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54.980	EUR	36	XPAR	22084XJ1zlg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54.980	EUR	7	XPAR	22084XJ1zli	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54.980	EUR	97	XPAR	22084XJ1zll	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54.980	EUR	26	XPAR	22084XJ1zlk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54.980	EUR	30	XPAR	22084XJ1zlp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54.980	EUR	20	XPAR	22084XJ1zlo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54.980	EUR	47	XPAR	22084XJ1zln	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54.980	EUR	112	XPAR	22084XJ1zlm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54.980	EUR	60	XPAR	22084XJ1zm6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54.980	EUR	60	CEUX	22084XJ1zm7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54.980	EUR	100	CEUX	22084XJ1zm8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54.980	EUR	21	XPAR	22084XJ1zm9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:42	FR0000125007	54.980	EUR	34	XPAR	22084XJ1zma	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:54	FR0000125007	55.000	EUR	55	CEUX	22084XJ1zno	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:54	FR0000125007	55.000	EUR	99	XPAR	22084XJ1znp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:54	FR0000125007	55.000	EUR	63	CEUX	22084XJ1znq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:54	FR0000125007	55.000	EUR	74	CEUX	22084XJ1zns	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:54	FR0000125007	55.000	EUR	10	XPAR	22084XJ1znu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:54	FR0000125007	55.000	EUR	100	XPAR	22084XJ1znt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:54	FR0000125007	55.000	EUR	228	XPAR	22084XJ1znv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:59	FR0000125007	54.990	EUR	414	XPAR	22084XJ1zo8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:07:59	FR0000125007	54.990	EUR	171	CEUX	22084XJ1zo7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:07	FR0000125007	54.990	EUR	295	XPAR	22084XJ1zot	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:07	FR0000125007	54.990	EUR	16	XPAR	22084XJ1zov	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:07	FR0000125007	54.990	EUR	419	CEUX	22084XJ1zos	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:13	FR0000125007	54.980	EUR	301	CEUX	22084XJ1zpv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:13	FR0000125007	54.985	EUR	10	TQEM	22084XJ1zq0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:13	FR0000125007	54.980	EUR	238	XPAR	22084XJ1zqe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:13	FR0000125007	54.980	EUR	8	XPAR	22084XJ1zqm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:13	FR0000125007	54.980	EUR	62	XPAR	22084XJ1zql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:13	FR0000125007	54.980	EUR	33	XPAR	22084XJ1zqk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:13	FR0000125007	54.980	EUR	25	XPAR	22084XJ1zqj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:13	FR0000125007	54.980	EUR	97	XPAR	22084XJ1zqi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:14	FR0000125007	54.970	EUR	44	XPAR	22084XJ1zqr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:14	FR0000125007	54.970	EUR	59	XPAR	22084XJ1zqt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:14	FR0000125007	54.970	EUR	100	CEUX	22084XJ1zqq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:14	FR0000125007	54.975	EUR	73	TQEM	22084XJ1zqs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:14	FR0000125007	54.975	EUR	10	TQEM	22084XJ1zqu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:15	FR0000125007	54.970	EUR	174	XPAR	22084XJ1zrv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:15	FR0000125007	54.975	EUR	73	TQEM	22084XJ1zrw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:15	FR0000125007	54.970	EUR	162	CEUX	22084XJ1zrx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:21	FR0000125007	54.960	EUR	116	XPAR	22084XJ1zsg	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:21	FR0000125007	54.960	EUR	140	CEUX	22084XJ1zsf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:21	FR0000125007	54.965	EUR	71	TQEM	22084XJ1zsi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:21	FR0000125007	54.965	EUR	10	TQEM	22084XJ1zsk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:21	FR0000125007	54.965	EUR	75	TQEM	22084XJ1zsl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:26	FR0000125007	54.960	EUR	132	XPAR	22084XJ1ztc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:26	FR0000125007	54.960	EUR	119	CEUX	22084XJ1zta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:26	FR0000125007	54.960	EUR	206	TQEM	22084XJ1zte	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:33	FR0000125007	54.950	EUR	202	XPAR	22084XJ1zu5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:33	FR0000125007	54.950	EUR	164	CEUX	22084XJ1zu2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:33	FR0000125007	54.950	EUR	75	TQEM	22084XJ1zu4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:33	FR0000125007	54.950	EUR	152	CEUX	22084XJ1zu7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:33	FR0000125007	54.950	EUR	125	XPAR	22084XJ1zu9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:33	FR0000125007	54.950	EUR	62	XPAR	22084XJ1zu8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:33	FR0000125007	54.950	EUR	4	XPAR	22084XJ1zuc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:33	FR0000125007	54.950	EUR	37	XPAR	22084XJ1zub	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:34	FR0000125007	54.940	EUR	104	XPAR	22084XJ1zuk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:34	FR0000125007	54.940	EUR	112	CEUX	22084XJ1zuh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:34	FR0000125007	54.940	EUR	75	TQEM	22084XJ1zum	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:37	FR0000125007	54.930	EUR	147	XPAR	22084XJ1zwb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:37	FR0000125007	54.930	EUR	105	CEUX	22084XJ1zwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:37	FR0000125007	54.930	EUR	97	XPAR	22084XJ1zwg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:37	FR0000125007	54.930	EUR	8	XPAR	22084XJ1zwk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:37	FR0000125007	54.930	EUR	20	XPAR	22084XJ1zwj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:37	FR0000125007	54.930	EUR	92	CEUX	22084XJ1zwi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:37	FR0000125007	54.935	EUR	75	TQEM	22084XJ1zwh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:38	FR0000125007	54.920	EUR	86	XPAR	22084XJ1zwu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:38	FR0000125007	54.920	EUR	69	CEUX	22084XJ1zws	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:38	FR0000125007	54.915	EUR	42	TQEM	22084XJ1zwv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:38	FR0000125007	54.915	EUR	82	TQEM	22084XJ1zwx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:38	FR0000125007	54.920	EUR	60	CEUX	22084XJ1zww	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:40	FR0000125007	54.910	EUR	82	CEUX	22084XJ1zxg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:40	FR0000125007	54.910	EUR	93	XPAR	22084XJ1zxn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:40	FR0000125007	54.915	EUR	79	TQEM	22084XJ1zxi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:40	FR0000125007	54.915	EUR	63	TQEM	22084XJ1zxl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:40	FR0000125007	54.915	EUR	63	TQEM	22084XJ1zxo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:40	FR0000125007	54.910	EUR	86	CEUX	22084XJ1zxu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:40	FR0000125007	54.900	EUR	62	XPAR	22084XJ1zy7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:40	FR0000125007	54.900	EUR	47	XPAR	22084XJ1zy6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:40	FR0000125007	54.905	EUR	82	TQEM	22084XJ1zy5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:43	FR0000125007	54.900	EUR	73	XPAR	22084XJ1zyk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:45	FR0000125007	54.890	EUR	328	XPAR	22084XJ1zyx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:08:55	FR0000125007	54.900	EUR	99	CEUX	22084XJ2009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:02	FR0000125007	54.890	EUR	326	CEUX	22084XJ200n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:02	FR0000125007	54.890	EUR	26	CEUX	22084XJ200p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:02	FR0000125007	54.890	EUR	104	CEUX	22084XJ200q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:02	FR0000125007	54.890	EUR	163	XPAR	22084XJ200o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:02	FR0000125007	54.900	EUR	114	XPAR	22084XJ200r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:02	FR0000125007	54.890	EUR	420	XPAR	22084XJ200t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:06	FR0000125007	54.880	EUR	257	XPAR	22084XJ201i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:06	FR0000125007	54.880	EUR	180	CEUX	22084XJ201d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:06	FR0000125007	54.880	EUR	87	CEUX	22084XJ201e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:06	FR0000125007	54.885	EUR	75	TQEM	22084XJ201g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:06	FR0000125007	54.880	EUR	100	CEUX	22084XJ201k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:06	FR0000125007	54.880	EUR	107	CEUX	22084XJ201l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:06	FR0000125007	54.870	EUR	104	XPAR	22084XJ201v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:06	FR0000125007	54.870	EUR	89	CEUX	22084XJ201u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:06	FR0000125007	54.870	EUR	69	XPAR	22084XJ201w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:10	FR0000125007	54.870	EUR	134	XPAR	22084XJ202c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:10	FR0000125007	54.870	EUR	102	CEUX	22084XJ202b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:10	FR0000125007	54.870	EUR	513	TQEM	22084XJ202d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:17	FR0000125007	54.870	EUR	153	XPAR	22084XJ202z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:17	FR0000125007	54.870	EUR	64	CEUX	22084XJ202y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:17	FR0000125007	54.870	EUR	50	CEUX	22084XJ2031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:17	FR0000125007	54.870	EUR	22	XPAR	22084XJ2035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:17	FR0000125007	54.870	EUR	27	XPAR	22084XJ2036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:17	FR0000125007	54.870	EUR	100	XPAR	22084XJ2034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:18	FR0000125007	54.860	EUR	120	CEUX	22084XJ203k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:18	FR0000125007	54.860	EUR	102	XPAR	22084XJ203m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:18	FR0000125007	54.860	EUR	75	TQEM	22084XJ203l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:38	FR0000125007	54.850	EUR	60	XPAR	22084XJ205k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:38	FR0000125007	54.850	EUR	2	XPAR	22084XJ205l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:38	FR0000125007	54.850	EUR	274	XPAR	22084XJ205m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:09:38	FR0000125007	54.850	EUR	98	CEUX	22084XJ205j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:01	FR0000125007	54.850	EUR	8	CEUX	22084XJ207v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:04	FR0000125007	54.870	EUR	100	CEUX	22084XJ208q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:04	FR0000125007	54.870	EUR	100	CEUX	22084XJ208r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:07	FR0000125007	54.860	EUR	255	CEUX	22084XJ2096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:07	FR0000125007	54.860	EUR	268	XPAR	22084XJ2094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:07	FR0000125007	54.860	EUR	175	CEUX	22084XJ2097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:07	FR0000125007	54.860	EUR	110	XPAR	22084XJ2099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:07	FR0000125007	54.870	EUR	20	XPAR	22084XJ209c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:07	FR0000125007	54.870	EUR	123	XPAR	22084XJ209d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:07	FR0000125007	54.870	EUR	125	XPAR	22084XJ209a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:07	FR0000125007	54.870	EUR	66	XPAR	22084XJ209b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:07	FR0000125007	54.870	EUR	72	XPAR	22084XJ209g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:07	FR0000125007	54.870	EUR	23	XPAR	22084XJ209e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:07	FR0000125007	54.870	EUR	30	XPAR	22084XJ209f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:08	FR0000125007	54.870	EUR	30	XPAR	22084XJ209h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:08	FR0000125007	54.870	EUR	74	XPAR	22084XJ209i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:08	FR0000125007	54.870	EUR	20	XPAR	22084XJ209k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:08	FR0000125007	54.870	EUR	63	XPAR	22084XJ209j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:08	FR0000125007	54.870	EUR	61	XPAR	22084XJ209l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:08	FR0000125007	54.870	EUR	79	XPAR	22084XJ209n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:09	FR0000125007	54.860	EUR	464	XPAR	22084XJ209t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:09	FR0000125007	54.860	EUR	236	CEUX	22084XJ209u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:10	FR0000125007	54.860	EUR	184	XPAR	22084XJ20a4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:11	FR0000125007	54.850	EUR	29	XPAR	22084XJ20af	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:11	FR0000125007	54.850	EUR	51	XPAR	22084XJ20ah	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:11	FR0000125007	54.850	EUR	221	CEUX	22084XJ20ai	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:11	FR0000125007	54.840	EUR	47	XPAR	22084XJ20ao	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:11	FR0000125007	54.840	EUR	96	CEUX	22084XJ20an	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:11	FR0000125007	54.845	EUR	49	TQEM	22084XJ20aq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:11	FR0000125007	54.845	EUR	19	TQEM	22084XJ20as	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:11	FR0000125007	54.845	EUR	18	TQEM	22084XJ20aw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:12	FR0000125007	54.840	EUR	60	CEUX	22084XJ20ba	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:18	FR0000125007	54.840	EUR	2	TQEM	22084XJ20bp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:21	FR0000125007	54.850	EUR	93	CEUX	22084XJ20bz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:21	FR0000125007	54.850	EUR	278	XPAR	22084XJ20c1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:21	FR0000125007	54.850	EUR	75	CEUX	22084XJ20c0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:27	FR0000125007	54.840	EUR	305	CEUX	22084XJ20cb	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:27	FR0000125007	54.840	EUR	353	XPAR	22084XJ20cd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:27	FR0000125007	54.840	EUR	60	CEUX	22084XJ20cf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:45	FR0000125007	54.840	EUR	112	CEUX	22084XJ20dp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:45	FR0000125007	54.840	EUR	234	XPAR	22084XJ20dq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:45	FR0000125007	54.830	EUR	184	XPAR	22084XJ20dv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:45	FR0000125007	54.830	EUR	50	XPAR	22084XJ20e8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:45	FR0000125007	54.830	EUR	112	CEUX	22084XJ20ds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:45	FR0000125007	54.835	EUR	65	TQEM	22084XJ20dw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:45	FR0000125007	54.835	EUR	51	TQEM	22084XJ20dy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:45	FR0000125007	54.835	EUR	45	TQEM	22084XJ20e0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:45	FR0000125007	54.835	EUR	51	TQEM	22084XJ20e4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:45	FR0000125007	54.835	EUR	51	TQEM	22084XJ20e9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:46	FR0000125007	54.820	EUR	76	CEUX	22084XJ20er	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:46	FR0000125007	54.820	EUR	102	XPAR	22084XJ20f3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:46	FR0000125007	54.820	EUR	100	CEUX	22084XJ20f4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:10:57	FR0000125007	54.830	EUR	60	CEUX	22084XJ20gm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:08	FR0000125007	54.830	EUR	77	XPAR	22084XJ20hg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:08	FR0000125007	54.830	EUR	51	XPAR	22084XJ20hk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:08	FR0000125007	54.830	EUR	20	XPAR	22084XJ20hi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:11	FR0000125007	54.830	EUR	42	XPAR	22084XJ20hq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:11	FR0000125007	54.830	EUR	385	CEUX	22084XJ20hr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:11	FR0000125007	54.830	EUR	227	XPAR	22084XJ20ht	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:12	FR0000125007	54.830	EUR	125	CEUX	22084XJ20hz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:12	FR0000125007	54.830	EUR	125	XPAR	22084XJ20i0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:12	FR0000125007	54.830	EUR	2	XPAR	22084XJ20i3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:12	FR0000125007	54.830	EUR	20	XPAR	22084XJ20i1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:12	FR0000125007	54.830	EUR	97	XPAR	22084XJ20i2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:13	FR0000125007	54.830	EUR	125	TQEM	22084XJ20i6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:17	FR0000125007	54.820	EUR	426	XPAR	22084XJ20ie	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:18	FR0000125007	54.820	EUR	274	XPAR	22084XJ20ih	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:20	FR0000125007	54.820	EUR	232	XPAR	22084XJ20j2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:21	FR0000125007	54.820	EUR	157	CEUX	22084XJ20j0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:33	FR0000125007	54.830	EUR	178	XPAR	22084XJ20km	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:52	FR0000125007	54.840	EUR	269	XPAR	22084XJ20mu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:52	FR0000125007	54.840	EUR	298	CEUX	22084XJ20mt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:52	FR0000125007	54.840	EUR	20	XPAR	22084XJ20mw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:52	FR0000125007	54.840	EUR	100	XPAR	22084XJ20mx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:52	FR0000125007	54.840	EUR	23	XPAR	22084XJ20my	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:11:52	FR0000125007	54.840	EUR	24	XPAR	22084XJ20mz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:13	FR0000125007	54.840	EUR	5	CEUX	22084XJ20ol	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:13	FR0000125007	54.840	EUR	428	XPAR	22084XJ20oo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:13	FR0000125007	54.840	EUR	100	CEUX	22084XJ20om	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:13	FR0000125007	54.840	EUR	269	CEUX	22084XJ20on	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:16	FR0000125007	54.840	EUR	105	XPAR	22084XJ20p1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:24	FR0000125007	54.840	EUR	269	XPAR	22084XJ20qh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:24	FR0000125007	54.840	EUR	100	CEUX	22084XJ20qf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:24	FR0000125007	54.840	EUR	310	CEUX	22084XJ20qi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:24	FR0000125007	54.840	EUR	100	XPAR	22084XJ20qk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:24	FR0000125007	54.840	EUR	20	XPAR	22084XJ20ql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:24	FR0000125007	54.840	EUR	26	XPAR	22084XJ20qo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:24	FR0000125007	54.840	EUR	69	XPAR	22084XJ20qm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:24	FR0000125007	54.840	EUR	20	XPAR	22084XJ20qn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:29	FR0000125007	54.840	EUR	20	XPAR	22084XJ20r9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:29	FR0000125007	54.840	EUR	69	XPAR	22084XJ20ra	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:29	FR0000125007	54.840	EUR	19	XPAR	22084XJ20rb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:29	FR0000125007	54.840	EUR	19	XPAR	22084XJ20rc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:33	FR0000125007	54.830	EUR	426	XPAR	22084XJ20rv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:33	FR0000125007	54.830	EUR	179	CEUX	22084XJ20rq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:33	FR0000125007	54.830	EUR	141	CEUX	22084XJ20rt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:33	FR0000125007	54.830	EUR	86	CEUX	22084XJ20s0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:33	FR0000125007	54.830	EUR	47	CEUX	22084XJ20rx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:33	FR0000125007	54.830	EUR	141	CEUX	22084XJ20ry	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:33	FR0000125007	54.830	EUR	29	XPAR	22084XJ20s2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:34	FR0000125007	54.820	EUR	264	XPAR	22084XJ20sj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:34	FR0000125007	54.825	EUR	57	TQEM	22084XJ20si	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:38	FR0000125007	54.815	EUR	257	TQEM	22084XJ20uj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:42	FR0000125007	54.810	EUR	305	CEUX	22084XJ20vb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:42	FR0000125007	54.810	EUR	147	XPAR	22084XJ20va	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:42	FR0000125007	54.800	EUR	14	XPAR	22084XJ20vd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:42	FR0000125007	54.800	EUR	86	XPAR	22084XJ20vg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:42	FR0000125007	54.800	EUR	132	CEUX	22084XJ20vf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:42	FR0000125007	54.805	EUR	56	TQEM	22084XJ20v9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:45	FR0000125007	54.810	EUR	60	TQEM	22084XJ20vp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:49	FR0000125007	54.800	EUR	84	XPAR	22084XJ20w2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:49	FR0000125007	54.800	EUR	89	XPAR	22084XJ20w3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:49	FR0000125007	54.810	EUR	125	XPAR	22084XJ20w5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:49	FR0000125007	54.810	EUR	65	XPAR	22084XJ20w6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:49	FR0000125007	54.810	EUR	26	XPAR	22084XJ20w9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:49	FR0000125007	54.810	EUR	122	XPAR	22084XJ20w7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:49	FR0000125007	54.810	EUR	114	XPAR	22084XJ20w8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:49	FR0000125007	54.810	EUR	61	XPAR	22084XJ20wa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:49	FR0000125007	54.810	EUR	11	XPAR	22084XJ20wc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54.800	EUR	28	XPAR	22084XJ20wl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54.800	EUR	125	XPAR	22084XJ20wn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54.800	EUR	113	XPAR	22084XJ20wo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54.800	EUR	99	CEUX	22084XJ20wk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54.810	EUR	34	CEUX	22084XJ20wq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54.800	EUR	100	CEUX	22084XJ20wp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54.810	EUR	1	CEUX	22084XJ20wu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54.810	EUR	53	CEUX	22084XJ20wv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54.810	EUR	100	CEUX	22084XJ20ws	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54.810	EUR	67	CEUX	22084XJ20wt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54.810	EUR	63	CEUX	22084XJ20wx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54.810	EUR	91	CEUX	22084XJ20wy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54.800	EUR	234	XPAR	22084XJ20wr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:50	FR0000125007	54.800	EUR	275	CEUX	22084XJ20wz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:52	FR0000125007	54.790	EUR	107	CEUX	22084XJ20x4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:52	FR0000125007	54.790	EUR	116	XPAR	22084XJ20x5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:52	FR0000125007	54.790	EUR	1	CEUX	22084XJ20x6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:52	FR0000125007	54.790	EUR	12	CEUX	22084XJ20x7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:54	FR0000125007	54.780	EUR	21	XPAR	22084XJ20xl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:54	FR0000125007	54.780	EUR	123	XPAR	22084XJ20xn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:54	FR0000125007	54.780	EUR	146	CEUX	22084XJ20xk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:54	FR0000125007	54.780	EUR	75	TQEM	22084XJ20xj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:54	FR0000125007	54.770	EUR	123	XPAR	22084XJ20xr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:54	FR0000125007	54.775	EUR	20	TQEM	22084XJ20xp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:55	FR0000125007	54.770	EUR	112	CEUX	22084XJ20xu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:56	FR0000125007	54.780	EUR	2	TQEM	22084XJ20y8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:12:56	FR0000125007	54.780	EUR	9	TQEM	22084XJ20yc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:05	FR0000125007	54.780	EUR	147	CEUX	22084XJ2101	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:05	FR0000125007	54.780	EUR	88	CEUX	22084XJ2102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:06	FR0000125007	54.780	EUR	88	XPAR	22084XJ2106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:07	FR0000125007	54.770	EUR	354	XPAR	22084XJ210a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:07	FR0000125007	54.770	EUR	1	CEUX	22084XJ2109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:14	FR0000125007	54.780	EUR	6	CEUX	22084XJ211o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:21	FR0000125007	54.810	EUR	84	XPAR	22084XJ212v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:28	FR0000125007	54.820	EUR	165	XPAR	22084XJ2135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:28	FR0000125007	54.820	EUR	125	XPAR	22084XJ2136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:28	FR0000125007	54.820	EUR	125	XPAR	22084XJ2137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:28	FR0000125007	54.820	EUR	15	XPAR	22084XJ2138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:28	FR0000125007	54.820	EUR	150	CEUX	22084XJ2134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:32	FR0000125007	54.810	EUR	60	CEUX	22084XJ213h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:32	FR0000125007	54.810	EUR	51	CEUX	22084XJ213i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:43	FR0000125007	54.820	EUR	60	XPAR	22084XJ214o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:43	FR0000125007	54.820	EUR	110	XPAR	22084XJ214s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:45	FR0000125007	54.830	EUR	106	XPAR	22084XJ2156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:45	FR0000125007	54.830	EUR	122	XPAR	22084XJ2155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:45	FR0000125007	54.830	EUR	170	XPAR	22084XJ2157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:54	FR0000125007	54.830	EUR	81	XPAR	22084XJ217i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:54	FR0000125007	54.830	EUR	319	XPAR	22084XJ217k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:57	FR0000125007	54.830	EUR	269	CEUX	22084XJ217z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:57	FR0000125007	54.830	EUR	247	XPAR	22084XJ2180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:57	FR0000125007	54.830	EUR	95	XPAR	22084XJ2181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:58	FR0000125007	54.830	EUR	100	CEUX	22084XJ2182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:13:58	FR0000125007	54.830	EUR	100	CEUX	22084XJ2183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:00	FR0000125007	54.830	EUR	1	XPAR	22084XJ218c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:00	FR0000125007	54.830	EUR	102	XPAR	22084XJ218f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:00	FR0000125007	54.830	EUR	182	CEUX	22084XJ218e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:10	FR0000125007	54.840	EUR	100	CEUX	22084XJ219w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:10	FR0000125007	54.840	EUR	254	CEUX	22084XJ219x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:14	FR0000125007	54.830	EUR	105	CEUX	22084XJ21ae	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:14	FR0000125007	54.830	EUR	214	CEUX	22084XJ21ak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:14	FR0000125007	54.830	EUR	436	XPAR	22084XJ21ah	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:18	FR0000125007	54.825	EUR	463	TQEM	22084XJ21b8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:18	FR0000125007	54.820	EUR	363	XPAR	22084XJ21bb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:18	FR0000125007	54.820	EUR	98	CEUX	22084XJ21ba	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:26	FR0000125007	54.860	EUR	87	XPAR	22084XJ21ck	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:26	FR0000125007	54.860	EUR	23	XPAR	22084XJ21cl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:26	FR0000125007	54.860	EUR	349	XPAR	22084XJ21cm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:27	FR0000125007	54.850	EUR	73	XPAR	22084XJ21cr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:29	FR0000125007	54.850	EUR	196	CEUX	22084XJ21d2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:29	FR0000125007	54.850	EUR	214	XPAR	22084XJ21d0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:29	FR0000125007	54.850	EUR	208	XPAR	22084XJ21d1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:29	FR0000125007	54.855	EUR	54	TQEM	22084XJ21d3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:29	FR0000125007	54.855	EUR	75	TQEM	22084XJ21d4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:31	FR0000125007	54.850	EUR	114	XPAR	22084XJ21dc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:31	FR0000125007	54.850	EUR	60	CEUX	22084XJ21db	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:31	FR0000125007	54.855	EUR	54	TQEM	22084XJ21df	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:32	FR0000125007	54.850	EUR	114	CEUX	22084XJ21do	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:35	FR0000125007	54.855	EUR	871	TQEM	22084XJ21dw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:35	FR0000125007	54.855	EUR	883	TQEM	22084XJ21dx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:35	FR0000125007	54.855	EUR	802	TQEM	22084XJ21dy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:35	FR0000125007	54.855	EUR	805	TQEM	22084XJ21dz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:35	FR0000125007	54.855	EUR	777	TQEM	22084XJ21e0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:35	FR0000125007	54.855	EUR	826	TQEM	22084XJ21e1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:35	FR0000125007	54.855	EUR	992	TQEM	22084XJ21e2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:36	FR0000125007	54.855	EUR	975	TQEM	22084XJ21e3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:36	FR0000125007	54.855	EUR	992	TQEM	22084XJ21e4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:36	FR0000125007	54.855	EUR	993	TQEM	22084XJ21e5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:36	FR0000125007	54.855	EUR	981	TQEM	22084XJ21e8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:36	FR0000125007	54.855	EUR	972	TQEM	22084XJ21e9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:37	FR0000125007	54.855	EUR	989	TQEM	22084XJ21ea	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:37	FR0000125007	54.855	EUR	1,013	TQEM	22084XJ21eb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:43	FR0000125007	54.860	EUR	18	XPAR	22084XJ21ez	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:49	FR0000125007	54.870	EUR	87	XPAR	22084XJ21f7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:49	FR0000125007	54.870	EUR	162	XPAR	22084XJ21f6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:49	FR0000125007	54.870	EUR	78	XPAR	22084XJ21f8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:52	FR0000125007	54.860	EUR	61	XPAR	22084XJ21fh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:52	FR0000125007	54.860	EUR	297	XPAR	22084XJ21fi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:52	FR0000125007	54.860	EUR	106	XPAR	22084XJ21fj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:52	FR0000125007	54.860	EUR	8	XPAR	22084XJ21fk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:52	FR0000125007	54.860	EUR	296	CEUX	22084XJ21ff	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:59	FR0000125007	54.850	EUR	201	CEUX	22084XJ21fx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:59	FR0000125007	54.850	EUR	224	CEUX	22084XJ21g0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:59	FR0000125007	54.850	EUR	97	XPAR	22084XJ21fz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:14:59	FR0000125007	54.850	EUR	109	XPAR	22084XJ21g1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:01	FR0000125007	54.840	EUR	7	XPAR	22084XJ21gh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:01	FR0000125007	54.840	EUR	55	XPAR	22084XJ21gi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:01	FR0000125007	54.840	EUR	186	CEUX	22084XJ21gg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:01	FR0000125007	54.840	EUR	169	XPAR	22084XJ21gj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:01	FR0000125007	54.840	EUR	42	CEUX	22084XJ21gl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:01	FR0000125007	54.840	EUR	100	CEUX	22084XJ21gk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:01	FR0000125007	54.840	EUR	68	XPAR	22084XJ21gz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:01	FR0000125007	54.840	EUR	93	XPAR	22084XJ21gy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:03	FR0000125007	54.830	EUR	74	CEUX	22084XJ21hh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:03	FR0000125007	54.830	EUR	109	XPAR	22084XJ21hg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:04	FR0000125007	54.820	EUR	77	CEUX	22084XJ21hu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:18	FR0000125007	54.820	EUR	100	XPAR	22084XJ21il	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:29	FR0000125007	54.840	EUR	140	XPAR	22084XJ21jo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:29	FR0000125007	54.840	EUR	20	XPAR	22084XJ21jm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:29	FR0000125007	54.840	EUR	79	XPAR	22084XJ21jn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:29	FR0000125007	54.840	EUR	18	XPAR	22084XJ21jl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:29	FR0000125007	54.840	EUR	95	XPAR	22084XJ21ji	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:29	FR0000125007	54.840	EUR	24	XPAR	22084XJ21jj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:29	FR0000125007	54.840	EUR	77	XPAR	22084XJ21jp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:36	FR0000125007	54.840	EUR	70	XPAR	22084XJ21km	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:36	FR0000125007	54.840	EUR	209	XPAR	22084XJ21kn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:36	FR0000125007	54.840	EUR	127	CEUX	22084XJ21kl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:59	FR0000125007	54.860	EUR	211	XPAR	22084XJ21nr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:59	FR0000125007	54.860	EUR	71	XPAR	22084XJ21nt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:59	FR0000125007	54.860	EUR	424	CEUX	22084XJ21nq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:59	FR0000125007	54.870	EUR	18	XPAR	22084XJ21nw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:59	FR0000125007	54.870	EUR	24	XPAR	22084XJ21nx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:59	FR0000125007	54.870	EUR	97	XPAR	22084XJ21ny	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:59	FR0000125007	54.870	EUR	20	XPAR	22084XJ21o4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:59	FR0000125007	54.870	EUR	103	XPAR	22084XJ21o5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:59	FR0000125007	54.870	EUR	120	XPAR	22084XJ21o3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:59	FR0000125007	54.870	EUR	112	XPAR	22084XJ21o0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:15:59	FR0000125007	54.870	EUR	125	XPAR	22084XJ21o1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:02	FR0000125007	54.850	EUR	137	XPAR	22084XJ21p0	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:02	FR0000125007	54.850	EUR	42	XPAR	22084XJ21p2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:02	FR0000125007	54.850	EUR	248	CEUX	22084XJ21p1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:08	FR0000125007	54.850	EUR	376	XPAR	22084XJ21ql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:08	FR0000125007	54.850	EUR	274	CEUX	22084XJ21qm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:20	FR0000125007	54.840	EUR	150	CEUX	22084XJ21sj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:20	FR0000125007	54.840	EUR	368	XPAR	22084XJ21so	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:20	FR0000125007	54.840	EUR	98	CEUX	22084XJ21sp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:20	FR0000125007	54.840	EUR	141	CEUX	22084XJ21sr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:20	FR0000125007	54.840	EUR	264	XPAR	22084XJ21st	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:34	FR0000125007	54.850	EUR	103	XPAR	22084XJ21uh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:35	FR0000125007	54.850	EUR	423	XPAR	22084XJ21ul	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:35	FR0000125007	54.850	EUR	248	CEUX	22084XJ21uo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:40	FR0000125007	54.840	EUR	115	CEUX	22084XJ21v1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:40	FR0000125007	54.840	EUR	64	CEUX	22084XJ21v3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:40	FR0000125007	54.840	EUR	203	XPAR	22084XJ21v6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:40	FR0000125007	54.840	EUR	71	XPAR	22084XJ21v9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:40	FR0000125007	54.840	EUR	30	XPAR	22084XJ21v8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:43	FR0000125007	54.840	EUR	147	XPAR	22084XJ21vf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:43	FR0000125007	54.840	EUR	139	CEUX	22084XJ21vg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:43	FR0000125007	54.840	EUR	24	CEUX	22084XJ21vh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:48	FR0000125007	54.830	EUR	18	CEUX	22084XJ21vz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:51	FR0000125007	54.830	EUR	18	CEUX	22084XJ21w5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:54	FR0000125007	54.830	EUR	178	CEUX	22084XJ21wl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:16:54	FR0000125007	54.830	EUR	140	XPAR	22084XJ21wm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:03	FR0000125007	54.840	EUR	106	XPAR	22084XJ21y2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:03	FR0000125007	54.840	EUR	81	XPAR	22084XJ21y3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:28	FR0000125007	54.880	EUR	125	XPAR	22084XJ220o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:28	FR0000125007	54.880	EUR	192	XPAR	22084XJ220p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:28	FR0000125007	54.880	EUR	279	CEUX	22084XJ220n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:28	FR0000125007	54.880	EUR	45	XPAR	22084XJ220q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:28	FR0000125007	54.880	EUR	20	XPAR	22084XJ220t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:28	FR0000125007	54.880	EUR	20	XPAR	22084XJ220u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:28	FR0000125007	54.880	EUR	100	XPAR	22084XJ220s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:30	FR0000125007	54.880	EUR	77	XPAR	22084XJ221c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:30	FR0000125007	54.880	EUR	125	XPAR	22084XJ221b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:37	FR0000125007	54.870	EUR	297	CEUX	22084XJ221t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:37	FR0000125007	54.870	EUR	9	XPAR	22084XJ221u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:37	FR0000125007	54.870	EUR	18	XPAR	22084XJ221v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:37	FR0000125007	54.870	EUR	410	XPAR	22084XJ221w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:37	FR0000125007	54.870	EUR	100	CEUX	22084XJ221x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:37	FR0000125007	54.870	EUR	18	CEUX	22084XJ221y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:17:42	FR0000125007	54.880	EUR	18	XPAR	22084XJ2229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:02	FR0000125007	54.890	EUR	18	XPAR	22084XJ223z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54.890	EUR	21	XPAR	22084XJ224b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54.890	EUR	21	CEUX	22084XJ224a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54.890	EUR	100	CEUX	22084XJ224e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54.890	EUR	148	CEUX	22084XJ224h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54.890	EUR	87	XPAR	22084XJ224d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54.890	EUR	182	XPAR	22084XJ224f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54.890	EUR	125	XPAR	22084XJ224j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54.890	EUR	20	XPAR	22084XJ224q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54.890	EUR	124	XPAR	22084XJ224o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54.890	EUR	74	XPAR	22084XJ224t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54.890	EUR	14	XPAR	22084XJ224r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54.890	EUR	51	XPAR	22084XJ224s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54.890	EUR	87	XPAR	22084XJ2254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54.890	EUR	52	XPAR	22084XJ2256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:05	FR0000125007	54.890	EUR	19	XPAR	22084XJ2258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:09	FR0000125007	54.890	EUR	20	XPAR	22084XJ225q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:09	FR0000125007	54.890	EUR	125	XPAR	22084XJ225p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:09	FR0000125007	54.890	EUR	79	XPAR	22084XJ225x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:09	FR0000125007	54.890	EUR	79	CEUX	22084XJ225w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:09	FR0000125007	54.890	EUR	79	CEUX	22084XJ225y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:09	FR0000125007	54.890	EUR	141	CEUX	22084XJ225z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:12	FR0000125007	54.880	EUR	8	XPAR	22084XJ226d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:12	FR0000125007	54.880	EUR	125	XPAR	22084XJ226f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:12	FR0000125007	54.880	EUR	141	XPAR	22084XJ226h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:12	FR0000125007	54.880	EUR	126	XPAR	22084XJ226i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:12	FR0000125007	54.880	EUR	14	XPAR	22084XJ226j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:12	FR0000125007	54.880	EUR	75	CEUX	22084XJ226c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:12	FR0000125007	54.880	EUR	153	CEUX	22084XJ226e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:12	FR0000125007	54.880	EUR	204	CEUX	22084XJ226g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:17	FR0000125007	54.870	EUR	55	CEUX	22084XJ226p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:17	FR0000125007	54.870	EUR	2	CEUX	22084XJ226q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:20	FR0000125007	54.870	EUR	21	CEUX	22084XJ2271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:30	FR0000125007	54.880	EUR	67	XPAR	22084XJ227c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:30	FR0000125007	54.880	EUR	26	XPAR	22084XJ227d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:30	FR0000125007	54.880	EUR	81	XPAR	22084XJ227e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:30	FR0000125007	54.880	EUR	75	XPAR	22084XJ227g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:30	FR0000125007	54.870	EUR	20	CEUX	22084XJ227m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54.870	EUR	216	CEUX	22084XJ228a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54.870	EUR	438	XPAR	22084XJ228e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54.870	EUR	165	CEUX	22084XJ228c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54.870	EUR	165	CEUX	22084XJ228h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54.870	EUR	13	CEUX	22084XJ228k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54.870	EUR	67	XPAR	22084XJ228p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54.870	EUR	35	XPAR	22084XJ228q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54.870	EUR	125	XPAR	22084XJ228n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54.870	EUR	7	XPAR	22084XJ228r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54.860	EUR	102	XPAR	22084XJ228t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54.860	EUR	77	CEUX	22084XJ228u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54.850	EUR	45	CEUX	22084XJ228z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54.850	EUR	61	XPAR	22084XJ2297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:34	FR0000125007	54.850	EUR	136	CEUX	22084XJ2295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:35	FR0000125007	54.840	EUR	29	CEUX	22084XJ229c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:35	FR0000125007	54.840	EUR	64	CEUX	22084XJ229d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:35	FR0000125007	54.840	EUR	21	CEUX	22084XJ229e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:35	FR0000125007	54.840	EUR	26	CEUX	22084XJ229f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:38	FR0000125007	54.840	EUR	48	XPAR	22084XJ22a3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:38	FR0000125007	54.840	EUR	92	XPAR	22084XJ22a4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:45	FR0000125007	54.830	EUR	147	XPAR	22084XJ22b2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:45	FR0000125007	54.830	EUR	69	CEUX	22084XJ22b1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:46	FR0000125007	54.820	EUR	20	XPAR	22084XJ22ba	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:46	FR0000125007	54.820	EUR	144	XPAR	22084XJ22bb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:46	FR0000125007	54.820	EUR	98	CEUX	22084XJ22b8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:52	FR0000125007	54.820	EUR	21	XPAR	22084XJ22bu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:52	FR0000125007	54.820	EUR	21	CEUX	22084XJ22bq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:52	FR0000125007	54.820	EUR	38	CEUX	22084XJ22bt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:52	FR0000125007	54.820	EUR	87	XPAR	22084XJ22bx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:18:52	FR0000125007	54.820	EUR	146	XPAR	22084XJ22c0	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:09	FR0000125007	54.820	EUR	90	CEUX	22084XJ22ee	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:09	FR0000125007	54.820	EUR	82	XPAR	22084XJ22eg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:09	FR0000125007	54.820	EUR	18	XPAR	22084XJ22eh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:12	FR0000125007	54.820	EUR	17	CEUX	22084XJ22eu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:24	FR0000125007	54.820	EUR	144	XPAR	22084XJ22ff	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:24	FR0000125007	54.820	EUR	273	XPAR	22084XJ22fg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:24	FR0000125007	54.820	EUR	233	CEUX	22084XJ22fd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:33	FR0000125007	54.820	EUR	152	CEUX	22084XJ22h3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:33	FR0000125007	54.820	EUR	82	CEUX	22084XJ22h4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:33	FR0000125007	54.820	EUR	293	XPAR	22084XJ22h5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:36	FR0000125007	54.810	EUR	340	XPAR	22084XJ22hp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:36	FR0000125007	54.810	EUR	98	CEUX	22084XJ22hn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:36	FR0000125007	54.810	EUR	92	CEUX	22084XJ22ho	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:52	FR0000125007	54.800	EUR	129	CEUX	22084XJ22k3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:52	FR0000125007	54.800	EUR	209	XPAR	22084XJ22k9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:52	FR0000125007	54.800	EUR	99	CEUX	22084XJ22kc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:52	FR0000125007	54.800	EUR	16	CEUX	22084XJ22ke	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:52	FR0000125007	54.800	EUR	81	CEUX	22084XJ22kf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:52	FR0000125007	54.800	EUR	40	CEUX	22084XJ22kh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:52	FR0000125007	54.800	EUR	125	XPAR	22084XJ22kl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:52	FR0000125007	54.800	EUR	26	XPAR	22084XJ22ko	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:52	FR0000125007	54.800	EUR	54	XPAR	22084XJ22km	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:52	FR0000125007	54.800	EUR	70	XPAR	22084XJ22kn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:19:52	FR0000125007	54.800	EUR	53	XPAR	22084XJ22kp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:03	FR0000125007	54.790	EUR	154	XPAR	22084XJ22md	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:03	FR0000125007	54.790	EUR	222	XPAR	22084XJ22mf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:03	FR0000125007	54.790	EUR	102	CEUX	22084XJ22mc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:08	FR0000125007	54.790	EUR	267	CEUX	22084XJ22mq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:08	FR0000125007	54.790	EUR	257	XPAR	22084XJ22mr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:08	FR0000125007	54.790	EUR	92	CEUX	22084XJ22ms	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:08	FR0000125007	54.790	EUR	29	CEUX	22084XJ22mt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:08	FR0000125007	54.790	EUR	38	CEUX	22084XJ22mu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:08	FR0000125007	54.790	EUR	14	CEUX	22084XJ22mv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:08	FR0000125007	54.790	EUR	10	CEUX	22084XJ22mw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:08	FR0000125007	54.790	EUR	29	CEUX	22084XJ22mx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:19	FR0000125007	54.790	EUR	103	CEUX	22084XJ22ok	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:19	FR0000125007	54.790	EUR	32	CEUX	22084XJ22ol	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:19	FR0000125007	54.790	EUR	251	XPAR	22084XJ22oh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:25	FR0000125007	54.780	EUR	93	CEUX	22084XJ22oy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:25	FR0000125007	54.780	EUR	42	CEUX	22084XJ22p0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:25	FR0000125007	54.780	EUR	289	XPAR	22084XJ22oz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:35	FR0000125007	54.780	EUR	117	CEUX	22084XJ22qc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:35	FR0000125007	54.780	EUR	6	CEUX	22084XJ22qd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:35	FR0000125007	54.780	EUR	110	CEUX	22084XJ22qe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:35	FR0000125007	54.780	EUR	18	XPAR	22084XJ22qf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:44	FR0000125007	54.780	EUR	50	CEUX	22084XJ22r2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:44	FR0000125007	54.780	EUR	106	CEUX	22084XJ22r3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:44	FR0000125007	54.780	EUR	269	XPAR	22084XJ22r1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:20:45	FR0000125007	54.770	EUR	145	CEUX	22084XJ22r4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54.810	EUR	242	XPAR	22084XJ22sm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54.810	EUR	87	XPAR	22084XJ22sn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54.810	EUR	60	CEUX	22084XJ22sx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54.810	EUR	26	XPAR	22084XJ22t8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54.810	EUR	67	XPAR	22084XJ22t6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54.810	EUR	123	XPAR	22084XJ22t5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54.810	EUR	30	XPAR	22084XJ22t9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54.810	EUR	112	XPAR	22084XJ22ta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54.810	EUR	97	XPAR	22084XJ22tb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54.810	EUR	82	XPAR	22084XJ22tc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54.800	EUR	109	CEUX	22084XJ22te	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54.800	EUR	379	XPAR	22084XJ22td	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54.790	EUR	66	XPAR	22084XJ22tk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54.790	EUR	108	CEUX	22084XJ22ti	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:04	FR0000125007	54.790	EUR	99	XPAR	22084XJ22tl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:07	FR0000125007	54.790	EUR	177	XPAR	22084XJ22u2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:07	FR0000125007	54.790	EUR	36	XPAR	22084XJ22u4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:07	FR0000125007	54.790	EUR	235	CEUX	22084XJ22u0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:11	FR0000125007	54.780	EUR	61	XPAR	22084XJ22ud	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:11	FR0000125007	54.780	EUR	120	XPAR	22084XJ22ug	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:14	FR0000125007	54.780	EUR	129	CEUX	22084XJ22us	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:19	FR0000125007	54.780	EUR	248	CEUX	22084XJ22uz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:19	FR0000125007	54.780	EUR	45	CEUX	22084XJ22v1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:19	FR0000125007	54.780	EUR	45	CEUX	22084XJ22v3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:19	FR0000125007	54.780	EUR	100	CEUX	22084XJ22v6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:19	FR0000125007	54.780	EUR	33	XPAR	22084XJ22v7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:19	FR0000125007	54.780	EUR	204	XPAR	22084XJ22v8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:19	FR0000125007	54.780	EUR	130	XPAR	22084XJ22v9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:19	FR0000125007	54.780	EUR	97	XPAR	22084XJ22vb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:19	FR0000125007	54.780	EUR	3	XPAR	22084XJ22va	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:28	FR0000125007	54.770	EUR	103	XPAR	22084XJ22wb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:28	FR0000125007	54.770	EUR	101	CEUX	22084XJ22wa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:28	FR0000125007	54.760	EUR	171	XPAR	22084XJ22wc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:28	FR0000125007	54.760	EUR	3	XPAR	22084XJ22wd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:28	FR0000125007	54.760	EUR	21	CEUX	22084XJ22we	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:41	FR0000125007	54.770	EUR	141	CEUX	22084XJ22ya	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:41	FR0000125007	54.770	EUR	200	CEUX	22084XJ22yb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:41	FR0000125007	54.770	EUR	342	XPAR	22084XJ22yc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:41	FR0000125007	54.770	EUR	100	CEUX	22084XJ22yd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:41	FR0000125007	54.770	EUR	46	CEUX	22084XJ22yf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:41	FR0000125007	54.770	EUR	112	XPAR	22084XJ22yk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:41	FR0000125007	54.770	EUR	27	XPAR	22084XJ22yi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:49	FR0000125007	54.760	EUR	100	CEUX	22084XJ22zz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:49	FR0000125007	54.760	EUR	220	XPAR	22084XJ2300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:53	FR0000125007	54.750	EUR	129	CEUX	22084XJ231g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:53	FR0000125007	54.750	EUR	200	XPAR	22084XJ231j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:53	FR0000125007	54.750	EUR	112	CEUX	22084XJ231k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:53	FR0000125007	54.750	EUR	130	XPAR	22084XJ231l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:53	FR0000125007	54.750	EUR	36	XPAR	22084XJ231m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:54	FR0000125007	54.740	EUR	3	XPAR	22084XJ231u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:21:54	FR0000125007	54.740	EUR	109	XPAR	22084XJ231v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:01	FR0000125007	54.750	EUR	34	XPAR	22084XJ232m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:01	FR0000125007	54.750	EUR	50	XPAR	22084XJ232o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54.730	EUR	114	XPAR	22084XJ233e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54.740	EUR	168	XPAR	22084XJ233b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54.740	EUR	75	CEUX	22084XJ2339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54.740	EUR	52	CEUX	22084XJ233j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54.740	EUR	100	CEUX	22084XJ233h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54.740	EUR	79	CEUX	22084XJ233k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54.740	EUR	53	CEUX	22084XJ233m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54.730	EUR	84	CEUX	22084XJ233n	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54.730	EUR	39	CEUX	22084XJ233p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54.720	EUR	73	CEUX	22084XJ233q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54.720	EUR	221	XPAR	22084XJ233r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54.730	EUR	67	XPAR	22084XJ233s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54.730	EUR	71	XPAR	22084XJ233v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54.730	EUR	58	XPAR	22084XJ233t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54.730	EUR	109	XPAR	22084XJ233u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:06	FR0000125007	54.720	EUR	60	CEUX	22084XJ233w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:09	FR0000125007	54.720	EUR	107	XPAR	22084XJ2345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:09	FR0000125007	54.720	EUR	107	CEUX	22084XJ2344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:13	FR0000125007	54.720	EUR	67	CEUX	22084XJ234c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:13	FR0000125007	54.720	EUR	113	CEUX	22084XJ234e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:14	FR0000125007	54.720	EUR	220	XPAR	22084XJ234k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:14	FR0000125007	54.720	EUR	79	XPAR	22084XJ234l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:14	FR0000125007	54.720	EUR	97	XPAR	22084XJ234m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:19	FR0000125007	54.710	EUR	440	XPAR	22084XJ235p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:25	FR0000125007	54.720	EUR	5	CEUX	22084XJ235y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:25	FR0000125007	54.720	EUR	152	XPAR	22084XJ2360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:25	FR0000125007	54.720	EUR	120	CEUX	22084XJ2361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:25	FR0000125007	54.720	EUR	101	CEUX	22084XJ2362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:25	FR0000125007	54.720	EUR	100	CEUX	22084XJ2363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:25	FR0000125007	54.720	EUR	65	CEUX	22084XJ2364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:25	FR0000125007	54.720	EUR	14	CEUX	22084XJ2365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:25	FR0000125007	54.720	EUR	49	CEUX	22084XJ2366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:28	FR0000125007	54.710	EUR	412	CEUX	22084XJ236f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:28	FR0000125007	54.710	EUR	385	XPAR	22084XJ236g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:28	FR0000125007	54.710	EUR	44	CEUX	22084XJ236j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:28	FR0000125007	54.710	EUR	178	CEUX	22084XJ236m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:32	FR0000125007	54.710	EUR	125	XPAR	22084XJ236x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:32	FR0000125007	54.710	EUR	117	XPAR	22084XJ236y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:32	FR0000125007	54.710	EUR	196	CEUX	22084XJ236w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:32	FR0000125007	54.710	EUR	65	XPAR	22084XJ236z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:40	FR0000125007	54.710	EUR	102	CEUX	22084XJ237h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:44	FR0000125007	54.710	EUR	132	CEUX	22084XJ2396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:44	FR0000125007	54.710	EUR	204	XPAR	22084XJ2397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:55	FR0000125007	54.710	EUR	195	XPAR	22084XJ239s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:55	FR0000125007	54.710	EUR	54	XPAR	22084XJ239z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:55	FR0000125007	54.710	EUR	82	CEUX	22084XJ239v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:55	FR0000125007	54.710	EUR	82	XPAR	22084XJ23a3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:22:55	FR0000125007	54.710	EUR	82	CEUX	22084XJ23a7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:01	FR0000125007	54.710	EUR	155	CEUX	22084XJ23ao	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:15	FR0000125007	54.700	EUR	143	CEUX	22084XJ23c7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:22	FR0000125007	54.700	EUR	121	CEUX	22084XJ23cx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:22	FR0000125007	54.700	EUR	144	XPAR	22084XJ23cy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:22	FR0000125007	54.700	EUR	234	XPAR	22084XJ23cz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:22	FR0000125007	54.700	EUR	99	CEUX	22084XJ23d1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:35	FR0000125007	54.700	EUR	417	XPAR	22084XJ23dh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:37	FR0000125007	54.700	EUR	66	CEUX	22084XJ23du	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:38	FR0000125007	54.700	EUR	100	CEUX	22084XJ23e1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:38	FR0000125007	54.700	EUR	120	CEUX	22084XJ23e2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:39	FR0000125007	54.700	EUR	96	CEUX	22084XJ23e5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:39	FR0000125007	54.700	EUR	397	XPAR	22084XJ23e8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:39	FR0000125007	54.690	EUR	41	XPAR	22084XJ23ea	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:39	FR0000125007	54.690	EUR	3	XPAR	22084XJ23eb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:53	FR0000125007	54.690	EUR	409	XPAR	22084XJ23fy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:23:53	FR0000125007	54.690	EUR	65	CEUX	22084XJ23fx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:40	FR0000125007	54.700	EUR	12	CEUX	22084XJ23ir	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:52	FR0000125007	54.700	EUR	246	CEUX	22084XJ23jg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:52	FR0000125007	54.700	EUR	23	CEUX	22084XJ23jh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:55	FR0000125007	54.700	EUR	269	XPAR	22084XJ23kf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:55	FR0000125007	54.700	EUR	353	CEUX	22084XJ23ke	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:55	FR0000125007	54.700	EUR	200	CEUX	22084XJ23kg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:57	FR0000125007	54.700	EUR	130	XPAR	22084XJ23l7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:57	FR0000125007	54.700	EUR	60	CEUX	22084XJ23l8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:59	FR0000125007	54.700	EUR	224	CEUX	22084XJ23ld	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:59	FR0000125007	54.700	EUR	269	XPAR	22084XJ23lh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:59	FR0000125007	54.700	EUR	100	CEUX	22084XJ23lk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:59	FR0000125007	54.700	EUR	19	CEUX	22084XJ23ll	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:59	FR0000125007	54.700	EUR	20	XPAR	22084XJ23lo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:59	FR0000125007	54.700	EUR	29	XPAR	22084XJ23lp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:59	FR0000125007	54.700	EUR	68	XPAR	22084XJ23lm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:59	FR0000125007	54.700	EUR	76	XPAR	22084XJ23ln	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:59	FR0000125007	54.700	EUR	24	XPAR	22084XJ23lq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:59	FR0000125007	54.700	EUR	44	XPAR	22084XJ23lr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:59	FR0000125007	54.700	EUR	35	XPAR	22084XJ23ls	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:59	FR0000125007	54.700	EUR	51	XPAR	22084XJ23lt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:24:59	FR0000125007	54.700	EUR	81	XPAR	22084XJ23lu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:00	FR0000125007	54.700	EUR	117	XPAR	22084XJ23lw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:00	FR0000125007	54.700	EUR	12	XPAR	22084XJ23lx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:00	FR0000125007	54.700	EUR	20	XPAR	22084XJ23ly	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:00	FR0000125007	54.700	EUR	90	XPAR	22084XJ23lz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:00	FR0000125007	54.700	EUR	76	XPAR	22084XJ23m0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:00	FR0000125007	54.700	EUR	24	XPAR	22084XJ23m1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:00	FR0000125007	54.700	EUR	29	XPAR	22084XJ23m2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:00	FR0000125007	54.700	EUR	60	XPAR	22084XJ23m3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:00	FR0000125007	54.700	EUR	92	XPAR	22084XJ23m4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:00	FR0000125007	54.700	EUR	15	XPAR	22084XJ23m5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:00	FR0000125007	54.700	EUR	20	XPAR	22084XJ23m6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:00	FR0000125007	54.700	EUR	27	XPAR	22084XJ23m7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:05	FR0000125007	54.700	EUR	64	XPAR	22084XJ23mx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:05	FR0000125007	54.700	EUR	4	XPAR	22084XJ23n0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:05	FR0000125007	54.700	EUR	53	XPAR	22084XJ23my	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:05	FR0000125007	54.700	EUR	100	XPAR	22084XJ23mz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:25	FR0000125007	54.710	EUR	21	XPAR	22084XJ23oi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:25	FR0000125007	54.710	EUR	20	XPAR	22084XJ23oj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:25	FR0000125007	54.710	EUR	24	XPAR	22084XJ23ok	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:26	FR0000125007	54.720	EUR	125	XPAR	22084XJ23ou	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:26	FR0000125007	54.720	EUR	300	XPAR	22084XJ23ov	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:26	FR0000125007	54.720	EUR	213	XPAR	22084XJ23ow	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:26	FR0000125007	54.720	EUR	121	XPAR	22084XJ23ox	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:26	FR0000125007	54.720	EUR	21	XPAR	22084XJ23oz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:26	FR0000125007	54.720	EUR	100	XPAR	22084XJ23oy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:26	FR0000125007	54.720	EUR	99	XPAR	22084XJ23p0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:31	FR0000125007	54.710	EUR	430	CEUX	22084XJ23po	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:31	FR0000125007	54.710	EUR	435	XPAR	22084XJ23pr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:31	FR0000125007	54.720	EUR	120	CEUX	22084XJ23pw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:31	FR0000125007	54.720	EUR	100	CEUX	22084XJ23px	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:31	FR0000125007	54.710	EUR	160	CEUX	22084XJ23pv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:31	FR0000125007	54.720	EUR	55	CEUX	22084XJ23py	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:31	FR0000125007	54.720	EUR	24	CEUX	22084XJ23pz	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:37	FR0000125007	54.710	EUR	273	CEUX	22084XJ23q9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:37	FR0000125007	54.710	EUR	208	XPAR	22084XJ23qb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:37	FR0000125007	54.710	EUR	36	XPAR	22084XJ23qc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:39	FR0000125007	54.700	EUR	14	CEUX	22084XJ23qf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:39	FR0000125007	54.700	EUR	211	CEUX	22084XJ23qg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:39	FR0000125007	54.700	EUR	69	XPAR	22084XJ23qh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:39	FR0000125007	54.700	EUR	125	XPAR	22084XJ23qi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:39	FR0000125007	54.700	EUR	55	XPAR	22084XJ23qj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:40	FR0000125007	54.680	EUR	111	XPAR	22084XJ23qp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:40	FR0000125007	54.690	EUR	163	XPAR	22084XJ23qn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:40	FR0000125007	54.690	EUR	142	CEUX	22084XJ23qm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:40	FR0000125007	54.680	EUR	97	CEUX	22084XJ23qq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:42	FR0000125007	54.680	EUR	66	XPAR	22084XJ23rd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:49	FR0000125007	54.680	EUR	386	CEUX	22084XJ23s4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:56	FR0000125007	54.680	EUR	430	XPAR	22084XJ23sj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:25:58	FR0000125007	54.680	EUR	341	XPAR	22084XJ23t1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:19	FR0000125007	54.700	EUR	126	XPAR	22084XJ23wd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:19	FR0000125007	54.700	EUR	100	CEUX	22084XJ23wc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:19	FR0000125007	54.700	EUR	20	XPAR	22084XJ23wi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:19	FR0000125007	54.700	EUR	64	XPAR	22084XJ23wg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:19	FR0000125007	54.700	EUR	69	CEUX	22084XJ23we	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:19	FR0000125007	54.700	EUR	124	XPAR	22084XJ23wj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:19	FR0000125007	54.700	EUR	4	XPAR	22084XJ23wk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:20	FR0000125007	54.700	EUR	56	XPAR	22084XJ23wm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:20	FR0000125007	54.700	EUR	111	CEUX	22084XJ23wl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:20	FR0000125007	54.700	EUR	53	CEUX	22084XJ23wn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:20	FR0000125007	54.700	EUR	41	CEUX	22084XJ23wo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:24	FR0000125007	54.690	EUR	431	CEUX	22084XJ23x1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:24	FR0000125007	54.690	EUR	447	XPAR	22084XJ23x2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:25	FR0000125007	54.690	EUR	205	CEUX	22084XJ23xf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:25	FR0000125007	54.690	EUR	242	XPAR	22084XJ23xg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:30	FR0000125007	54.680	EUR	241	XPAR	22084XJ23yh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:30	FR0000125007	54.680	EUR	185	CEUX	22084XJ23yf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:33	FR0000125007	54.680	EUR	157	XPAR	22084XJ23yq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:33	FR0000125007	54.680	EUR	102	CEUX	22084XJ23yp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:33	FR0000125007	54.680	EUR	38	CEUX	22084XJ23yr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:42	FR0000125007	54.670	EUR	120	CEUX	22084XJ23yz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:42	FR0000125007	54.670	EUR	144	XPAR	22084XJ23z2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:42	FR0000125007	54.670	EUR	133	CEUX	22084XJ23z8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:54	FR0000125007	54.680	EUR	17	CEUX	22084XJ240u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:56	FR0000125007	54.680	EUR	214	CEUX	22084XJ2413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:26:56	FR0000125007	54.680	EUR	246	XPAR	22084XJ240w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:00	FR0000125007	54.680	EUR	312	XPAR	22084XJ241h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:00	FR0000125007	54.680	EUR	154	CEUX	22084XJ241g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:01	FR0000125007	54.670	EUR	92	CEUX	22084XJ241l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:01	FR0000125007	54.670	EUR	74	XPAR	22084XJ241m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:01	FR0000125007	54.670	EUR	158	XPAR	22084XJ241n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:04	FR0000125007	54.660	EUR	10	XPAR	22084XJ242k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:04	FR0000125007	54.660	EUR	3	XPAR	22084XJ242l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:05	FR0000125007	54.660	EUR	68	CEUX	22084XJ242p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:05	FR0000125007	54.660	EUR	43	XPAR	22084XJ242q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:05	FR0000125007	54.660	EUR	18	XPAR	22084XJ242t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:05	FR0000125007	54.660	EUR	35	XPAR	22084XJ242u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:05	FR0000125007	54.660	EUR	107	XPAR	22084XJ242w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:10	FR0000125007	54.650	EUR	17	CEUX	22084XJ243q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:10	FR0000125007	54.650	EUR	1	CEUX	22084XJ243s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:10	FR0000125007	54.650	EUR	74	CEUX	22084XJ243t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:10	FR0000125007	54.650	EUR	2	XPAR	22084XJ243r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:10	FR0000125007	54.650	EUR	2	XPAR	22084XJ243u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:13	FR0000125007	54.650	EUR	101	XPAR	22084XJ2447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:13	FR0000125007	54.650	EUR	78	XPAR	22084XJ2448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:13	FR0000125007	54.650	EUR	92	CEUX	22084XJ2446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:18	FR0000125007	54.650	EUR	50	XPAR	22084XJ244m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:18	FR0000125007	54.650	EUR	62	XPAR	22084XJ244n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:18	FR0000125007	54.650	EUR	86	CEUX	22084XJ244o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:22	FR0000125007	54.640	EUR	99	CEUX	22084XJ2452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:22	FR0000125007	54.640	EUR	141	XPAR	22084XJ2458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:25	FR0000125007	54.630	EUR	111	XPAR	22084XJ245y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:25	FR0000125007	54.630	EUR	51	CEUX	22084XJ245w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:25	FR0000125007	54.630	EUR	42	CEUX	22084XJ2461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:25	FR0000125007	54.630	EUR	51	CEUX	22084XJ245z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:25	FR0000125007	54.630	EUR	22	XPAR	22084XJ2466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:25	FR0000125007	54.630	EUR	14	XPAR	22084XJ2464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:25	FR0000125007	54.630	EUR	71	XPAR	22084XJ2465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:25	FR0000125007	54.630	EUR	44	XPAR	22084XJ2467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:26	FR0000125007	54.630	EUR	99	XPAR	22084XJ246o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:26	FR0000125007	54.630	EUR	63	CEUX	22084XJ246n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:38	FR0000125007	54.620	EUR	103	XPAR	22084XJ2499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:38	FR0000125007	54.620	EUR	66	CEUX	22084XJ2498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:51	FR0000125007	54.610	EUR	1	CEUX	22084XJ24b9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:51	FR0000125007	54.610	EUR	124	CEUX	22084XJ24ba	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:27:51	FR0000125007	54.610	EUR	146	XPAR	22084XJ24b7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:00	FR0000125007	54.610	EUR	260	XPAR	22084XJ24cc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:00	FR0000125007	54.610	EUR	136	CEUX	22084XJ24cb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:28	FR0000125007	54.630	EUR	100	CEUX	22084XJ24gi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:28	FR0000125007	54.630	EUR	192	CEUX	22084XJ24gk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:28	FR0000125007	54.630	EUR	22	CEUX	22084XJ24gl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:28	FR0000125007	54.630	EUR	86	CEUX	22084XJ24gm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:29	FR0000125007	54.630	EUR	86	CEUX	22084XJ24gn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:29	FR0000125007	54.630	EUR	101	CEUX	22084XJ24gs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:29	FR0000125007	54.630	EUR	125	XPAR	22084XJ24gp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:29	FR0000125007	54.630	EUR	232	XPAR	22084XJ24gv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:29	FR0000125007	54.630	EUR	53	XPAR	22084XJ24gw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:29	FR0000125007	54.630	EUR	14	XPAR	22084XJ24gx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:29	FR0000125007	54.620	EUR	26	CEUX	22084XJ24gz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:29	FR0000125007	54.620	EUR	55	CEUX	22084XJ24h0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:29	FR0000125007	54.620	EUR	51	XPAR	22084XJ24h1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:29	FR0000125007	54.620	EUR	134	XPAR	22084XJ24h2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:44	FR0000125007	54.650	EUR	89	CEUX	22084XJ24j7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:55	FR0000125007	54.660	EUR	151	XPAR	22084XJ24jx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:55	FR0000125007	54.660	EUR	125	XPAR	22084XJ24jy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:55	FR0000125007	54.660	EUR	88	XPAR	22084XJ24jz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:55	FR0000125007	54.660	EUR	282	CEUX	22084XJ24k0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:55	FR0000125007	54.660	EUR	31	XPAR	22084XJ24k3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:55	FR0000125007	54.650	EUR	90	CEUX	22084XJ24k1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:55	FR0000125007	54.660	EUR	100	CEUX	22084XJ24k4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:55	FR0000125007	54.660	EUR	76	XPAR	22084XJ24ka	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:55	FR0000125007	54.660	EUR	29	XPAR	22084XJ24kb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:58	FR0000125007	54.660	EUR	269	XPAR	22084XJ24l1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:58	FR0000125007	54.660	EUR	150	CEUX	22084XJ24l2	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:58	FR0000125007	54.660	EUR	125	XPAR	22084XJ24l3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:58	FR0000125007	54.660	EUR	100	XPAR	22084XJ24l4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:58	FR0000125007	54.660	EUR	20	XPAR	22084XJ24l5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:58	FR0000125007	54.660	EUR	23	XPAR	22084XJ24l6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:28:58	FR0000125007	54.660	EUR	20	XPAR	22084XJ24l7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:16	FR0000125007	54.710	EUR	63	XPAR	22084XJ24nx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:16	FR0000125007	54.710	EUR	100	XPAR	22084XJ24nz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:16	FR0000125007	54.710	EUR	144	XPAR	22084XJ24o0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:16	FR0000125007	54.710	EUR	103	XPAR	22084XJ24o1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:16	FR0000125007	54.710	EUR	22	XPAR	22084XJ24o2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:16	FR0000125007	54.710	EUR	20	XPAR	22084XJ24o3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:16	FR0000125007	54.710	EUR	119	XPAR	22084XJ24o4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54.710	EUR	119	XPAR	22084XJ24o7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54.710	EUR	160	XPAR	22084XJ24oa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54.710	EUR	29	XPAR	22084XJ24ob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54.710	EUR	20	XPAR	22084XJ24o9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54.710	EUR	6	XPAR	22084XJ24o8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54.710	EUR	60	XPAR	22084XJ24od	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54.710	EUR	60	CEUX	22084XJ24oc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54.710	EUR	100	CEUX	22084XJ24oe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54.710	EUR	50	CEUX	22084XJ24of	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54.710	EUR	337	CEUX	22084XJ24og	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54.710	EUR	97	XPAR	22084XJ24oi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54.710	EUR	109	XPAR	22084XJ24oj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54.710	EUR	28	XPAR	22084XJ24oh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54.710	EUR	119	XPAR	22084XJ24ok	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54.710	EUR	46	XPAR	22084XJ24ol	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:18	FR0000125007	54.710	EUR	185	XPAR	22084XJ24om	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:19	FR0000125007	54.700	EUR	117	XPAR	22084XJ24on	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:20	FR0000125007	54.720	EUR	64	CEUX	22084XJ24pn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:20	FR0000125007	54.720	EUR	64	XPAR	22084XJ24po	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:20	FR0000125007	54.720	EUR	45	CEUX	22084XJ24pp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:20	FR0000125007	54.720	EUR	115	XPAR	22084XJ24pr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:20	FR0000125007	54.720	EUR	100	XPAR	22084XJ24pq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:20	FR0000125007	54.720	EUR	74	XPAR	22084XJ24ps	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:30	FR0000125007	54.710	EUR	428	XPAR	22084XJ24qp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:30	FR0000125007	54.710	EUR	216	CEUX	22084XJ24qn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:30	FR0000125007	54.710	EUR	122	CEUX	22084XJ24qq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:30	FR0000125007	54.710	EUR	107	CEUX	22084XJ24qr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:44	FR0000125007	54.710	EUR	118	XPAR	22084XJ24rt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:44	FR0000125007	54.710	EUR	20	XPAR	22084XJ24ru	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:44	FR0000125007	54.710	EUR	18	XPAR	22084XJ24rv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:46	FR0000125007	54.720	EUR	132	XPAR	22084XJ24s9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:46	FR0000125007	54.720	EUR	25	XPAR	22084XJ24sa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:47	FR0000125007	54.720	EUR	84	XPAR	22084XJ24sb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:54	FR0000125007	54.720	EUR	112	XPAR	22084XJ24st	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:54	FR0000125007	54.710	EUR	129	XPAR	22084XJ24su	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:54	FR0000125007	54.720	EUR	100	XPAR	22084XJ24sv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:54	FR0000125007	54.720	EUR	84	XPAR	22084XJ24sw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:55	FR0000125007	54.720	EUR	84	CEUX	22084XJ24t2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:55	FR0000125007	54.720	EUR	142	CEUX	22084XJ24t3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:55	FR0000125007	54.720	EUR	92	CEUX	22084XJ24t4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:55	FR0000125007	54.720	EUR	249	CEUX	22084XJ24t5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:55	FR0000125007	54.720	EUR	13	CEUX	22084XJ24t6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:55	FR0000125007	54.720	EUR	219	XPAR	22084XJ24t8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:55	FR0000125007	54.720	EUR	100	CEUX	22084XJ24t7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:57	FR0000125007	54.720	EUR	47	XPAR	22084XJ24tj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:57	FR0000125007	54.720	EUR	20	XPAR	22084XJ24ti	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:57	FR0000125007	54.720	EUR	53	XPAR	22084XJ24tk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:57	FR0000125007	54.720	EUR	96	XPAR	22084XJ24tl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:57	FR0000125007	54.720	EUR	58	XPAR	22084XJ24tr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:29:57	FR0000125007	54.720	EUR	20	XPAR	22084XJ24tq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:09	FR0000125007	54.780	EUR	119	XPAR	22084XJ24vi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:09	FR0000125007	54.780	EUR	31	XPAR	22084XJ24vl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:09	FR0000125007	54.780	EUR	140	XPAR	22084XJ24vm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:09	FR0000125007	54.780	EUR	20	XPAR	22084XJ24vj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:09	FR0000125007	54.780	EUR	79	XPAR	22084XJ24vk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:09	FR0000125007	54.780	EUR	69	XPAR	22084XJ24vn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:13	FR0000125007	54.780	EUR	394	CEUX	22084XJ24vp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:13	FR0000125007	54.780	EUR	20	CEUX	22084XJ24vq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:22	FR0000125007	54.780	EUR	86	CEUX	22084XJ24wt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:22	FR0000125007	54.780	EUR	34	CEUX	22084XJ24wv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:22	FR0000125007	54.780	EUR	87	CEUX	22084XJ24ww	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:22	FR0000125007	54.780	EUR	151	CEUX	22084XJ24wz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:27	FR0000125007	54.780	EUR	375	CEUX	22084XJ24xk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:27	FR0000125007	54.780	EUR	375	XPAR	22084XJ24xj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:27	FR0000125007	54.780	EUR	97	XPAR	22084XJ24xl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:27	FR0000125007	54.780	EUR	76	XPAR	22084XJ24xm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:27	FR0000125007	54.780	EUR	12	XPAR	22084XJ24xn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:27	FR0000125007	54.780	EUR	82	XPAR	22084XJ24xo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:27	FR0000125007	54.780	EUR	100	XPAR	22084XJ24xp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:27	FR0000125007	54.780	EUR	4	XPAR	22084XJ24xq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:31	FR0000125007	54.780	EUR	1	CEUX	22084XJ24xy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:40	FR0000125007	54.780	EUR	47	CEUX	22084XJ24yw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:40	FR0000125007	54.780	EUR	83	CEUX	22084XJ24yx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:43	FR0000125007	54.770	EUR	321	CEUX	22084XJ24zd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:43	FR0000125007	54.770	EUR	90	CEUX	22084XJ24ze	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:43	FR0000125007	54.770	EUR	152	XPAR	22084XJ24zf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:43	FR0000125007	54.770	EUR	246	XPAR	22084XJ24zg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:46	FR0000125007	54.770	EUR	215	CEUX	22084XJ24zv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:46	FR0000125007	54.770	EUR	356	XPAR	22084XJ24zw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:56	FR0000125007	54.760	EUR	176	CEUX	22084XJ250z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:56	FR0000125007	54.760	EUR	212	XPAR	22084XJ250y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:30:56	FR0000125007	54.760	EUR	133	XPAR	22084XJ2510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:07	FR0000125007	54.750	EUR	315	XPAR	22084XJ2522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:07	FR0000125007	54.750	EUR	185	CEUX	22084XJ2520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:14	FR0000125007	54.740	EUR	85	CEUX	22084XJ252f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:14	FR0000125007	54.750	EUR	18	XPAR	22084XJ252g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:14	FR0000125007	54.750	EUR	27	XPAR	22084XJ252h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:14	FR0000125007	54.750	EUR	14	XPAR	22084XJ252i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:26	FR0000125007	54.740	EUR	40	XPAR	22084XJ253r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:26	FR0000125007	54.740	EUR	370	XPAR	22084XJ253v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:26	FR0000125007	54.740	EUR	20	XPAR	22084XJ253w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:26	FR0000125007	54.740	EUR	203	CEUX	22084XJ253e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:26	FR0000125007	54.740	EUR	106	CEUX	22084XJ253s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:29	FR0000125007	54.730	EUR	350	XPAR	22084XJ254e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:29	FR0000125007	54.730	EUR	149	CEUX	22084XJ254c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:31	FR0000125007	54.720	EUR	135	CEUX	22084XJ2550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:31	FR0000125007	54.720	EUR	237	XPAR	22084XJ2551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:31	FR0000125007	54.720	EUR	100	CEUX	22084XJ2552	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:31	FR0000125007	54.720	EUR	18	CEUX	22084XJ2553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:45	FR0000125007	54.710	EUR	177	XPAR	22084XJ256w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:45	FR0000125007	54.710	EUR	79	CEUX	22084XJ256v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:45	FR0000125007	54.710	EUR	95	CEUX	22084XJ256x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:45	FR0000125007	54.710	EUR	29	CEUX	22084XJ256y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:47	FR0000125007	54.700	EUR	85	CEUX	22084XJ2572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:47	FR0000125007	54.700	EUR	287	XPAR	22084XJ2576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:54	FR0000125007	54.700	EUR	109	XPAR	22084XJ258i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:54	FR0000125007	54.710	EUR	161	XPAR	22084XJ258h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:31:54	FR0000125007	54.710	EUR	53	CEUX	22084XJ258g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54.680	EUR	29	XPAR	22084XJ25ed	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54.680	EUR	141	XPAR	22084XJ25ef	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54.680	EUR	125	XPAR	22084XJ25eh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54.680	EUR	22	XPAR	22084XJ25em	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54.680	EUR	77	XPAR	22084XJ25ep	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54.680	EUR	299	CEUX	22084XJ25e8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54.670	EUR	13	XPAR	22084XJ25es	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54.670	EUR	71	XPAR	22084XJ25ez	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54.670	EUR	87	XPAR	22084XJ25f3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54.670	EUR	130	CEUX	22084XJ25ek	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54.680	EUR	8	CEUX	22084XJ25f4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54.680	EUR	52	CEUX	22084XJ25f1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54.680	EUR	100	CEUX	22084XJ25ev	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54.670	EUR	100	CEUX	22084XJ25eo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54.680	EUR	35	XPAR	22084XJ25f7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54.680	EUR	30	XPAR	22084XJ25f9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54.680	EUR	88	XPAR	22084XJ25fd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54.680	EUR	25	XPAR	22084XJ25fb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54.680	EUR	97	XPAR	22084XJ25fg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54.680	EUR	112	XPAR	22084XJ25fh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54.680	EUR	125	XPAR	22084XJ25fe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:30	FR0000125007	54.680	EUR	66	XPAR	22084XJ25fj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:31	FR0000125007	54.670	EUR	122	XPAR	22084XJ25fk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:31	FR0000125007	54.670	EUR	56	XPAR	22084XJ25fl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:45	FR0000125007	54.690	EUR	31	XPAR	22084XJ25he	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:45	FR0000125007	54.690	EUR	18	XPAR	22084XJ25hf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:45	FR0000125007	54.690	EUR	56	XPAR	22084XJ25hc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:55	FR0000125007	54.690	EUR	48	CEUX	22084XJ25ie	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:32:55	FR0000125007	54.690	EUR	411	XPAR	22084XJ25if	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:11	FR0000125007	54.700	EUR	12	XPAR	22084XJ25jy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:38	FR0000125007	54.730	EUR	269	XPAR	22084XJ25n0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:38	FR0000125007	54.730	EUR	222	CEUX	22084XJ25mw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:38	FR0000125007	54.730	EUR	204	CEUX	22084XJ25mz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54.740	EUR	129	XPAR	22084XJ25n3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54.740	EUR	125	XPAR	22084XJ25n4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54.740	EUR	36	XPAR	22084XJ25n2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54.740	EUR	25	XPAR	22084XJ25n5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54.740	EUR	97	XPAR	22084XJ25n6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54.740	EUR	76	XPAR	22084XJ25n7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54.740	EUR	38	XPAR	22084XJ25n8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54.740	EUR	76	XPAR	22084XJ25n9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54.740	EUR	68	XPAR	22084XJ25nc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54.740	EUR	25	XPAR	22084XJ25na	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54.740	EUR	39	XPAR	22084XJ25nb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54.740	EUR	125	XPAR	22084XJ25nd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54.740	EUR	109	XPAR	22084XJ25ne	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54.740	EUR	91	XPAR	22084XJ25nf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54.740	EUR	20	XPAR	22084XJ25ng	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54.740	EUR	3	XPAR	22084XJ25nh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:39	FR0000125007	54.740	EUR	101	XPAR	22084XJ25ni	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:47	FR0000125007	54.750	EUR	221	CEUX	22084XJ25ny	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:47	FR0000125007	54.750	EUR	19	XPAR	22084XJ25nz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:48	FR0000125007	54.750	EUR	150	XPAR	22084XJ25o1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:49	FR0000125007	54.750	EUR	60	XPAR	22084XJ25o4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:49	FR0000125007	54.750	EUR	16	XPAR	22084XJ25o8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:49	FR0000125007	54.750	EUR	125	XPAR	22084XJ25o7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:57	FR0000125007	54.750	EUR	246	CEUX	22084XJ25pf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:33:57	FR0000125007	54.750	EUR	125	XPAR	22084XJ25pg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:04	FR0000125007	54.750	EUR	269	XPAR	22084XJ25qr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:04	FR0000125007	54.750	EUR	269	CEUX	22084XJ25ql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:13	FR0000125007	54.750	EUR	269	XPAR	22084XJ25rq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:13	FR0000125007	54.750	EUR	269	CEUX	22084XJ25rp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:13	FR0000125007	54.750	EUR	100	CEUX	22084XJ25rs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:13	FR0000125007	54.750	EUR	18	XPAR	22084XJ25rt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:28	FR0000125007	54.790	EUR	40	XPAR	22084XJ25so	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:28	FR0000125007	54.790	EUR	42	CEUX	22084XJ25sp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:34	FR0000125007	54.790	EUR	293	CEUX	22084XJ25t8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:34	FR0000125007	54.790	EUR	100	XPAR	22084XJ25t9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:34	FR0000125007	54.790	EUR	195	XPAR	22084XJ25ta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:35	FR0000125007	54.790	EUR	65	CEUX	22084XJ25tb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:35	FR0000125007	54.790	EUR	21	XPAR	22084XJ25tc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:35	FR0000125007	54.790	EUR	17	XPAR	22084XJ25td	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:36	FR0000125007	54.790	EUR	100	XPAR	22084XJ25ti	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:36	FR0000125007	54.790	EUR	20	XPAR	22084XJ25tj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:36	FR0000125007	54.790	EUR	125	XPAR	22084XJ25th	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:36	FR0000125007	54.790	EUR	69	XPAR	22084XJ25tk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:36	FR0000125007	54.790	EUR	35	XPAR	22084XJ25tl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:37	FR0000125007	54.790	EUR	270	CEUX	22084XJ25tp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:37	FR0000125007	54.790	EUR	20	XPAR	22084XJ25ts	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:37	FR0000125007	54.790	EUR	125	XPAR	22084XJ25tq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:37	FR0000125007	54.790	EUR	76	XPAR	22084XJ25tr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:37	FR0000125007	54.790	EUR	235	XPAR	22084XJ25tt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:37	FR0000125007	54.790	EUR	76	XPAR	22084XJ25tu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:37	FR0000125007	54.790	EUR	102	XPAR	22084XJ25tv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:38	FR0000125007	54.780	EUR	460	XPAR	22084XJ25tz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:38	FR0000125007	54.780	EUR	382	CEUX	22084XJ25tx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:38	FR0000125007	54.770	EUR	123	XPAR	22084XJ25u2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:38	FR0000125007	54.770	EUR	81	XPAR	22084XJ25u3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:38	FR0000125007	54.770	EUR	88	XPAR	22084XJ25u4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:38	FR0000125007	54.770	EUR	14	XPAR	22084XJ25u5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:38	FR0000125007	54.770	EUR	166	CEUX	22084XJ25u1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:44	FR0000125007	54.770	EUR	18	XPAR	22084XJ25um	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:54	FR0000125007	54.810	EUR	54	CEUX	22084XJ25xm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:54	FR0000125007	54.810	EUR	79	CEUX	22084XJ25xo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:54	FR0000125007	54.810	EUR	103	CEUX	22084XJ25xr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:54	FR0000125007	54.810	EUR	207	CEUX	22084XJ25xt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:57	FR0000125007	54.800	EUR	86	CEUX	22084XJ25y4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:57	FR0000125007	54.800	EUR	3	CEUX	22084XJ25y6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:57	FR0000125007	54.800	EUR	7	XPAR	22084XJ25y5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:57	FR0000125007	54.800	EUR	302	XPAR	22084XJ25y8	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:59	FR0000125007	54.790	EUR	55	XPAR	22084XJ25z1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:34:59	FR0000125007	54.790	EUR	83	CEUX	22084XJ25z2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:01	FR0000125007	54.790	EUR	66	XPAR	22084XJ25z9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:01	FR0000125007	54.790	EUR	139	XPAR	22084XJ25za	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:01	FR0000125007	54.790	EUR	71	XPAR	22084XJ25zc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:01	FR0000125007	54.790	EUR	144	XPAR	22084XJ25zd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:01	FR0000125007	54.790	EUR	74	CEUX	22084XJ25z8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:04	FR0000125007	54.790	EUR	205	XPAR	22084XJ25zo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:04	FR0000125007	54.790	EUR	69	CEUX	22084XJ25zp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:04	FR0000125007	54.780	EUR	84	XPAR	22084XJ25zu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:07	FR0000125007	54.780	EUR	10	XPAR	22084XJ260a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:10	FR0000125007	54.780	EUR	147	CEUX	22084XJ260k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:10	FR0000125007	54.780	EUR	223	XPAR	22084XJ260o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:10	FR0000125007	54.780	EUR	104	CEUX	22084XJ260q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:10	FR0000125007	54.780	EUR	112	XPAR	22084XJ260u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:10	FR0000125007	54.780	EUR	22	XPAR	22084XJ260v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:10	FR0000125007	54.770	EUR	90	XPAR	22084XJ260x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:11	FR0000125007	54.770	EUR	32	XPAR	22084XJ2618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:11	FR0000125007	54.770	EUR	16	XPAR	22084XJ2619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:18	FR0000125007	54.760	EUR	61	XPAR	22084XJ2629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:18	FR0000125007	54.750	EUR	61	XPAR	22084XJ262b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:19	FR0000125007	54.740	EUR	125	XPAR	22084XJ262d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:20	FR0000125007	54.740	EUR	125	XPAR	22084XJ262e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:44	FR0000125007	54.770	EUR	4	XPAR	22084XJ264m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:44	FR0000125007	54.770	EUR	18	XPAR	22084XJ264n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:44	FR0000125007	54.770	EUR	125	XPAR	22084XJ264o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:44	FR0000125007	54.770	EUR	109	XPAR	22084XJ264p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:44	FR0000125007	54.770	EUR	3	XPAR	22084XJ264q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:44	FR0000125007	54.770	EUR	3	XPAR	22084XJ264r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:44	FR0000125007	54.770	EUR	2	XPAR	22084XJ264s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:44	FR0000125007	54.770	EUR	1	XPAR	22084XJ264t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:44	FR0000125007	54.770	EUR	3	XPAR	22084XJ264u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:44	FR0000125007	54.770	EUR	3	XPAR	22084XJ264v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:44	FR0000125007	54.770	EUR	2	XPAR	22084XJ264w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:44	FR0000125007	54.770	EUR	13	XPAR	22084XJ264x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:50	FR0000125007	54.770	EUR	117	XPAR	22084XJ265c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:50	FR0000125007	54.770	EUR	131	XPAR	22084XJ265d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:51	FR0000125007	54.770	EUR	20	XPAR	22084XJ265q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:51	FR0000125007	54.770	EUR	109	XPAR	22084XJ265p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:51	FR0000125007	54.770	EUR	119	XPAR	22084XJ265s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:55	FR0000125007	54.770	EUR	18	CEUX	22084XJ266a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:55	FR0000125007	54.770	EUR	158	CEUX	22084XJ266b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:55	FR0000125007	54.770	EUR	221	CEUX	22084XJ266c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:35:55	FR0000125007	54.770	EUR	222	CEUX	22084XJ266d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:07	FR0000125007	54.770	EUR	214	XPAR	22084XJ267e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:07	FR0000125007	54.770	EUR	424	CEUX	22084XJ267d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:07	FR0000125007	54.770	EUR	183	XPAR	22084XJ267h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:07	FR0000125007	54.770	EUR	24	XPAR	22084XJ267i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:07	FR0000125007	54.770	EUR	80	XPAR	22084XJ267k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:07	FR0000125007	54.780	EUR	112	XPAR	22084XJ267l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:07	FR0000125007	54.780	EUR	125	XPAR	22084XJ267o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:07	FR0000125007	54.780	EUR	80	XPAR	22084XJ267p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:07	FR0000125007	54.780	EUR	97	XPAR	22084XJ267m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:07	FR0000125007	54.780	EUR	73	XPAR	22084XJ267n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:16	FR0000125007	54.770	EUR	274	XPAR	22084XJ268w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:16	FR0000125007	54.770	EUR	250	CEUX	22084XJ268v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:16	FR0000125007	54.770	EUR	106	CEUX	22084XJ268y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:42	FR0000125007	54.840	EUR	22	XPAR	22084XJ26ct	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:43	FR0000125007	54.830	EUR	205	CEUX	22084XJ26d0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:44	FR0000125007	54.830	EUR	269	CEUX	22084XJ26dk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:44	FR0000125007	54.830	EUR	286	XPAR	22084XJ26dm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:44	FR0000125007	54.840	EUR	20	XPAR	22084XJ26dt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:44	FR0000125007	54.840	EUR	31	XPAR	22084XJ26du	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:44	FR0000125007	54.840	EUR	74	XPAR	22084XJ26ds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:44	FR0000125007	54.840	EUR	109	XPAR	22084XJ26dv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:44	FR0000125007	54.840	EUR	125	XPAR	22084XJ26dp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:44	FR0000125007	54.840	EUR	125	XPAR	22084XJ26do	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:44	FR0000125007	54.840	EUR	104	XPAR	22084XJ26dw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:45	FR0000125007	54.820	EUR	437	CEUX	22084XJ26e8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:45	FR0000125007	54.820	EUR	413	XPAR	22084XJ26e9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:48	FR0000125007	54.810	EUR	328	XPAR	22084XJ26eg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:48	FR0000125007	54.810	EUR	234	CEUX	22084XJ26ef	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:59	FR0000125007	54.830	EUR	228	XPAR	22084XJ26fe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:36:59	FR0000125007	54.830	EUR	168	CEUX	22084XJ26fd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:00	FR0000125007	54.830	EUR	100	CEUX	22084XJ26ff	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:05	FR0000125007	54.820	EUR	366	XPAR	22084XJ26g6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:05	FR0000125007	54.820	EUR	157	CEUX	22084XJ26g4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:05	FR0000125007	54.810	EUR	160	XPAR	22084XJ26ga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:05	FR0000125007	54.820	EUR	100	CEUX	22084XJ26gc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:05	FR0000125007	54.820	EUR	29	CEUX	22084XJ26gd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:05	FR0000125007	54.820	EUR	125	XPAR	22084XJ26gh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:05	FR0000125007	54.820	EUR	36	XPAR	22084XJ26gl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:05	FR0000125007	54.810	EUR	44	XPAR	22084XJ26gp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:05	FR0000125007	54.810	EUR	65	XPAR	22084XJ26gr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:05	FR0000125007	54.810	EUR	88	CEUX	22084XJ26gg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:20	FR0000125007	54.810	EUR	18	XPAR	22084XJ26hv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:20	FR0000125007	54.810	EUR	83	CEUX	22084XJ26hw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:20	FR0000125007	54.810	EUR	82	XPAR	22084XJ26hx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:32	FR0000125007	54.800	EUR	239	CEUX	22084XJ26ix	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:32	FR0000125007	54.800	EUR	303	XPAR	22084XJ26iy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:50	FR0000125007	54.810	EUR	141	XPAR	22084XJ26jl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:50	FR0000125007	54.810	EUR	106	XPAR	22084XJ26jm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:50	FR0000125007	54.810	EUR	33	XPAR	22084XJ26jn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:37:50	FR0000125007	54.810	EUR	146	CEUX	22084XJ26jk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:11	FR0000125007	54.810	EUR	269	XPAR	22084XJ26kt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:11	FR0000125007	54.810	EUR	384	CEUX	22084XJ26ko	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:11	FR0000125007	54.810	EUR	14	CEUX	22084XJ26kr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:11	FR0000125007	54.810	EUR	72	XPAR	22084XJ26kx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:14	FR0000125007	54.810	EUR	269	XPAR	22084XJ26l2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:14	FR0000125007	54.810	EUR	78	XPAR	22084XJ26lg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:14	FR0000125007	54.810	EUR	80	XPAR	22084XJ26li	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:14	FR0000125007	54.810	EUR	65	XPAR	22084XJ26lj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:33	FR0000125007	54.820	EUR	173	CEUX	22084XJ26ml	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:33	FR0000125007	54.820	EUR	22	XPAR	22084XJ26mn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:33	FR0000125007	54.820	EUR	404	XPAR	22084XJ26mo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:33	FR0000125007	54.830	EUR	20	XPAR	22084XJ26mr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:33	FR0000125007	54.830	EUR	97	XPAR	22084XJ26ms	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:33	FR0000125007	54.830	EUR	47	XPAR	22084XJ26mt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:40	FR0000125007	54.820	EUR	375	XPAR	22084XJ26nj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:42	FR0000125007	54.810	EUR	373	XPAR	22084XJ26no	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:42	FR0000125007	54.810	EUR	398	CEUX	22084XJ26nn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:43	FR0000125007	54.800	EUR	292	CEUX	22084XJ26nv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:43	FR0000125007	54.800	EUR	23	XPAR	22084XJ26nx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:43	FR0000125007	54.800	EUR	197	XPAR	22084XJ26nz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:43	FR0000125007	54.800	EUR	11	CEUX	22084XJ26ny	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:58	FR0000125007	54.810	EUR	125	XPAR	22084XJ26ot	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:58	FR0000125007	54.810	EUR	103	XPAR	22084XJ26ow	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:38:58	FR0000125007	54.810	EUR	100	CEUX	22084XJ26ov	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:02	FR0000125007	54.800	EUR	328	XPAR	22084XJ26pf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:02	FR0000125007	54.800	EUR	308	CEUX	22084XJ26pe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:04	FR0000125007	54.790	EUR	24	XPAR	22084XJ26ps	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:13	FR0000125007	54.800	EUR	372	XPAR	22084XJ26ql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:13	FR0000125007	54.800	EUR	155	CEUX	22084XJ26qi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:13	FR0000125007	54.800	EUR	100	CEUX	22084XJ26qm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:13	FR0000125007	54.800	EUR	100	CEUX	22084XJ26qn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:21	FR0000125007	54.790	EUR	28	CEUX	22084XJ26ru	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:32	FR0000125007	54.790	EUR	166	CEUX	22084XJ26st	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:32	FR0000125007	54.790	EUR	20	CEUX	22084XJ26sw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:32	FR0000125007	54.790	EUR	450	XPAR	22084XJ26sy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:32	FR0000125007	54.790	EUR	100	CEUX	22084XJ26t1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:32	FR0000125007	54.790	EUR	52	CEUX	22084XJ26t2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:32	FR0000125007	54.790	EUR	72	XPAR	22084XJ26t4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:32	FR0000125007	54.790	EUR	18	XPAR	22084XJ26t6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:32	FR0000125007	54.790	EUR	108	XPAR	22084XJ26tb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:32	FR0000125007	54.790	EUR	26	XPAR	22084XJ26ta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:37	FR0000125007	54.780	EUR	103	CEUX	22084XJ26to	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:37	FR0000125007	54.780	EUR	97	XPAR	22084XJ26tp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:48	FR0000125007	54.780	EUR	5	CEUX	22084XJ26uo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:48	FR0000125007	54.780	EUR	154	CEUX	22084XJ26uq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:48	FR0000125007	54.780	EUR	186	XPAR	22084XJ26ut	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:53	FR0000125007	54.770	EUR	251	XPAR	22084XJ26vr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:53	FR0000125007	54.770	EUR	123	CEUX	22084XJ26vm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:53	FR0000125007	54.770	EUR	100	CEUX	22084XJ26vv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:39:53	FR0000125007	54.770	EUR	13	CEUX	22084XJ26vw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:00	FR0000125007	54.760	EUR	107	XPAR	22084XJ26xe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:00	FR0000125007	54.760	EUR	97	XPAR	22084XJ26xf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:00	FR0000125007	54.760	EUR	82	CEUX	22084XJ26xd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:00	FR0000125007	54.760	EUR	72	CEUX	22084XJ26xg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:00	FR0000125007	54.760	EUR	9	CEUX	22084XJ26xh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:07	FR0000125007	54.760	EUR	11	CEUX	22084XJ26yh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:07	FR0000125007	54.760	EUR	43	CEUX	22084XJ26yj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:07	FR0000125007	54.760	EUR	212	XPAR	22084XJ26yi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:07	FR0000125007	54.760	EUR	266	XPAR	22084XJ26ym	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:07	FR0000125007	54.760	EUR	96	CEUX	22084XJ26yl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:18	FR0000125007	54.760	EUR	33	XPAR	22084XJ26zi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:18	FR0000125007	54.760	EUR	254	XPAR	22084XJ26zj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:18	FR0000125007	54.760	EUR	33	CEUX	22084XJ26zg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:18	FR0000125007	54.760	EUR	48	CEUX	22084XJ26zh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:41	FR0000125007	54.790	EUR	40	CEUX	22084XJ271u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:42	FR0000125007	54.790	EUR	205	CEUX	22084XJ272b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:42	FR0000125007	54.790	EUR	192	XPAR	22084XJ2724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:42	FR0000125007	54.790	EUR	97	XPAR	22084XJ2727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:42	FR0000125007	54.790	EUR	112	XPAR	22084XJ2728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:42	FR0000125007	54.790	EUR	19	XPAR	22084XJ272a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:45	FR0000125007	54.780	EUR	249	CEUX	22084XJ272f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:45	FR0000125007	54.780	EUR	370	XPAR	22084XJ272h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:45	FR0000125007	54.780	EUR	41	XPAR	22084XJ272i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:46	FR0000125007	54.780	EUR	33	CEUX	22084XJ272w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:40:48	FR0000125007	54.780	EUR	4	CEUX	22084XJ2732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:03	FR0000125007	54.800	EUR	1	XPAR	22084XJ274d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:03	FR0000125007	54.800	EUR	25	XPAR	22084XJ274f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:05	FR0000125007	54.810	EUR	111	XPAR	22084XJ274h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:13	FR0000125007	54.830	EUR	108	CEUX	22084XJ2758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:29	FR0000125007	54.860	EUR	406	CEUX	22084XJ2789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:29	FR0000125007	54.860	EUR	51	XPAR	22084XJ278b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:30	FR0000125007	54.860	EUR	269	XPAR	22084XJ278h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:30	FR0000125007	54.860	EUR	304	CEUX	22084XJ278d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:31	FR0000125007	54.860	EUR	4	XPAR	22084XJ278k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:43	FR0000125007	54.870	EUR	184	CEUX	22084XJ27ae	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:48	FR0000125007	54.870	EUR	185	CEUX	22084XJ27ay	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:48	FR0000125007	54.870	EUR	269	XPAR	22084XJ27b0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54.870	EUR	110	CEUX	22084XJ27b1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54.870	EUR	125	XPAR	22084XJ27b5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54.870	EUR	115	XPAR	22084XJ27b6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54.870	EUR	29	XPAR	22084XJ27b7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54.870	EUR	78	XPAR	22084XJ27b9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54.870	EUR	20	XPAR	22084XJ27b8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54.870	EUR	108	XPAR	22084XJ27ba	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54.870	EUR	108	XPAR	22084XJ27bb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54.870	EUR	112	XPAR	22084XJ27bc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54.870	EUR	97	XPAR	22084XJ27bd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54.870	EUR	217	XPAR	22084XJ27be	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54.870	EUR	239	XPAR	22084XJ27bf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54.860	EUR	117	XPAR	22084XJ27bh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:41:49	FR0000125007	54.860	EUR	79	CEUX	22084XJ27bg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:05	FR0000125007	54.860	EUR	16	CEUX	22084XJ27em	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:05	FR0000125007	54.860	EUR	26	XPAR	22084XJ27en	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:05	FR0000125007	54.870	EUR	72	XPAR	22084XJ27et	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:05	FR0000125007	54.870	EUR	20	XPAR	22084XJ27eu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:05	FR0000125007	54.870	EUR	140	XPAR	22084XJ27er	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:05	FR0000125007	54.870	EUR	143	XPAR	22084XJ27es	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:05	FR0000125007	54.870	EUR	115	XPAR	22084XJ27ev	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:05	FR0000125007	54.870	EUR	68	XPAR	22084XJ27eq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:05	FR0000125007	54.870	EUR	52	XPAR	22084XJ27ew	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:14	FR0000125007	54.880	EUR	41	CEUX	22084XJ27g0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:14	FR0000125007	54.880	EUR	70	XPAR	22084XJ27g3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:14	FR0000125007	54.880	EUR	125	XPAR	22084XJ27g5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:14	FR0000125007	54.880	EUR	243	XPAR	22084XJ27g6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:25	FR0000125007	54.880	EUR	330	XPAR	22084XJ27hy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:25	FR0000125007	54.880	EUR	250	CEUX	22084XJ27hx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:25	FR0000125007	54.880	EUR	182	CEUX	22084XJ27hz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:26	FR0000125007	54.880	EUR	65	XPAR	22084XJ27i0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:40	FR0000125007	54.880	EUR	5	CEUX	22084XJ27it	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:40	FR0000125007	54.880	EUR	60	CEUX	22084XJ27iu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:40	FR0000125007	54.880	EUR	18	CEUX	22084XJ27is	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:55	FR0000125007	54.870	EUR	361	XPAR	22084XJ27k8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:55	FR0000125007	54.870	EUR	28	XPAR	22084XJ27kc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:55	FR0000125007	54.870	EUR	81	XPAR	22084XJ27ka	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:55	FR0000125007	54.880	EUR	79	XPAR	22084XJ27kd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:55	FR0000125007	54.880	EUR	21	XPAR	22084XJ27ke	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:55	FR0000125007	54.880	EUR	427	CEUX	22084XJ27kb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:56	FR0000125007	54.860	EUR	70	XPAR	22084XJ27kg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:56	FR0000125007	54.860	EUR	317	XPAR	22084XJ27kj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:56	FR0000125007	54.860	EUR	306	CEUX	22084XJ27kf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:56	FR0000125007	54.860	EUR	56	CEUX	22084XJ27kh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:56	FR0000125007	54.860	EUR	66	CEUX	22084XJ27kk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:56	FR0000125007	54.850	EUR	64	XPAR	22084XJ27kr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:42:56	FR0000125007	54.850	EUR	105	XPAR	22084XJ27ku	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:18	FR0000125007	54.900	EUR	125	XPAR	22084XJ27oy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:18	FR0000125007	54.900	EUR	52	XPAR	22084XJ27oz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:26	FR0000125007	54.910	EUR	2	CEUX	22084XJ27q0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:40	FR0000125007	54.930	EUR	74	XPAR	22084XJ27qn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:40	FR0000125007	54.930	EUR	195	XPAR	22084XJ27qo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:41	FR0000125007	54.930	EUR	60	CEUX	22084XJ27qp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:47	FR0000125007	54.940	EUR	269	XPAR	22084XJ27s4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:47	FR0000125007	54.940	EUR	102	CEUX	22084XJ27s5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:47	FR0000125007	54.940	EUR	100	XPAR	22084XJ27s6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:47	FR0000125007	54.940	EUR	78	CEUX	22084XJ27s7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:49	FR0000125007	54.940	EUR	129	XPAR	22084XJ27se	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:54	FR0000125007	54.940	EUR	269	XPAR	22084XJ27so	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:54	FR0000125007	54.940	EUR	269	CEUX	22084XJ27sn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:54	FR0000125007	54.940	EUR	100	CEUX	22084XJ27sr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:54	FR0000125007	54.940	EUR	39	CEUX	22084XJ27sq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:54	FR0000125007	54.940	EUR	50	CEUX	22084XJ27su	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:54	FR0000125007	54.940	EUR	125	XPAR	22084XJ27sv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:54	FR0000125007	54.940	EUR	107	XPAR	22084XJ27sz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:54	FR0000125007	54.940	EUR	77	XPAR	22084XJ27sx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:54	FR0000125007	54.940	EUR	41	XPAR	22084XJ27sy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:57	FR0000125007	54.940	EUR	269	XPAR	22084XJ27te	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:57	FR0000125007	54.940	EUR	390	CEUX	22084XJ27t9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:43:57	FR0000125007	54.940	EUR	4	CEUX	22084XJ27tb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:04	FR0000125007	54.950	EUR	110	XPAR	22084XJ27ts	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:04	FR0000125007	54.950	EUR	52	XPAR	22084XJ27tt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:04	FR0000125007	54.950	EUR	125	XPAR	22084XJ27tq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:04	FR0000125007	54.950	EUR	20	XPAR	22084XJ27tr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:05	FR0000125007	54.940	EUR	8	CEUX	22084XJ27tx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:05	FR0000125007	54.950	EUR	20	XPAR	22084XJ27u1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:05	FR0000125007	54.950	EUR	43	XPAR	22084XJ27u4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:05	FR0000125007	54.950	EUR	79	XPAR	22084XJ27u2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:05	FR0000125007	54.950	EUR	118	XPAR	22084XJ27u3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:05	FR0000125007	54.950	EUR	11	XPAR	22084XJ27u6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:05	FR0000125007	54.950	EUR	34	XPAR	22084XJ27u8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:05	FR0000125007	54.950	EUR	58	XPAR	22084XJ27u9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:19	FR0000125007	54.950	EUR	47	CEUX	22084XJ27vy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:19	FR0000125007	54.950	EUR	67	CEUX	22084XJ27vw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:19	FR0000125007	54.950	EUR	51	CEUX	22084XJ27w1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:19	FR0000125007	54.950	EUR	57	CEUX	22084XJ27w2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:23	FR0000125007	54.940	EUR	448	CEUX	22084XJ27wa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:23	FR0000125007	54.940	EUR	378	XPAR	22084XJ27wc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:23	FR0000125007	54.940	EUR	48	XPAR	22084XJ27wd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:23	FR0000125007	54.950	EUR	122	XPAR	22084XJ27wf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:23	FR0000125007	54.950	EUR	46	XPAR	22084XJ27wg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:23	FR0000125007	54.950	EUR	8	XPAR	22084XJ27wh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:24	FR0000125007	54.950	EUR	110	XPAR	22084XJ27wj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:24	FR0000125007	54.950	EUR	41	XPAR	22084XJ27wk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:24	FR0000125007	54.950	EUR	20	XPAR	22084XJ27wl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:24	FR0000125007	54.950	EUR	70	XPAR	22084XJ27wm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:24	FR0000125007	54.940	EUR	125	XPAR	22084XJ27wn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:24	FR0000125007	54.940	EUR	336	XPAR	22084XJ27wo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:55	FR0000125007	54.970	EUR	161	CEUX	22084XJ27yo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:55	FR0000125007	54.970	EUR	108	CEUX	22084XJ27yp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:44:55	FR0000125007	54.970	EUR	376	XPAR	22084XJ27ys	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:05	FR0000125007	54.970	EUR	39	XPAR	22084XJ27zp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:05	FR0000125007	54.970	EUR	389	XPAR	22084XJ27zs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:05	FR0000125007	54.970	EUR	37	CEUX	22084XJ27zo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:05	FR0000125007	54.970	EUR	360	CEUX	22084XJ27zr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:05	FR0000125007	54.970	EUR	1	CEUX	22084XJ27zu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:05	FR0000125007	54.970	EUR	42	XPAR	22084XJ27zx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:05	FR0000125007	54.970	EUR	359	CEUX	22084XJ27zy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:05	FR0000125007	54.970	EUR	159	CEUX	22084XJ2800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:06	FR0000125007	54.970	EUR	85	CEUX	22084XJ280b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:14	FR0000125007	54.960	EUR	16	CEUX	22084XJ2815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:14	FR0000125007	54.960	EUR	59	CEUX	22084XJ2816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:14	FR0000125007	54.960	EUR	233	XPAR	22084XJ2817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:14	FR0000125007	54.960	EUR	52	XPAR	22084XJ2818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:14	FR0000125007	54.960	EUR	35	XPAR	22084XJ2819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:14	FR0000125007	54.960	EUR	108	XPAR	22084XJ281a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:15	FR0000125007	54.950	EUR	428	XPAR	22084XJ281c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:15	FR0000125007	54.950	EUR	75	CEUX	22084XJ281b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:16	FR0000125007	54.940	EUR	92	CEUX	22084XJ281k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:16	FR0000125007	54.940	EUR	16	CEUX	22084XJ281n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:16	FR0000125007	54.940	EUR	171	XPAR	22084XJ281j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:20	FR0000125007	54.940	EUR	103	CEUX	22084XJ281u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:20	FR0000125007	54.940	EUR	125	XPAR	22084XJ281x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:20	FR0000125007	54.940	EUR	41	XPAR	22084XJ281z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:20	FR0000125007	54.940	EUR	83	CEUX	22084XJ281y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:20	FR0000125007	54.940	EUR	125	XPAR	22084XJ2822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:35	FR0000125007	54.950	EUR	75	XPAR	22084XJ2833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:35	FR0000125007	54.950	EUR	72	CEUX	22084XJ2832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:35	FR0000125007	54.950	EUR	176	XPAR	22084XJ2834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:45:35	FR0000125007	54.950	EUR	36	CEUX	22084XJ2835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:05	FR0000125007	54.980	EUR	44	CEUX	22084XJ285h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:05	FR0000125007	54.980	EUR	22	XPAR	22084XJ285i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:06	FR0000125007	54.980	EUR	269	XPAR	22084XJ285o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:06	FR0000125007	54.980	EUR	357	CEUX	22084XJ285n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:06	FR0000125007	54.980	EUR	20	XPAR	22084XJ285p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:06	FR0000125007	54.980	EUR	79	XPAR	22084XJ285q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:06	FR0000125007	54.980	EUR	120	XPAR	22084XJ285r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:19	FR0000125007	54.970	EUR	156	CEUX	22084XJ286f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:19	FR0000125007	54.970	EUR	32	XPAR	22084XJ286h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:19	FR0000125007	54.970	EUR	237	XPAR	22084XJ286j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:19	FR0000125007	54.980	EUR	77	XPAR	22084XJ286l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:19	FR0000125007	54.980	EUR	20	XPAR	22084XJ286m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:19	FR0000125007	54.980	EUR	125	XPAR	22084XJ286k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:19	FR0000125007	54.980	EUR	42	XPAR	22084XJ286o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:29	FR0000125007	54.970	EUR	125	XPAR	22084XJ287i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:29	FR0000125007	54.970	EUR	125	CEUX	22084XJ287j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:29	FR0000125007	54.970	EUR	24	XPAR	22084XJ287m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:29	FR0000125007	54.970	EUR	125	XPAR	22084XJ287k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:29	FR0000125007	54.970	EUR	20	XPAR	22084XJ287l	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:29	FR0000125007	54.970	EUR	90	XPAR	22084XJ287n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:31	FR0000125007	54.970	EUR	59	XPAR	22084XJ287z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:31	FR0000125007	54.970	EUR	35	XPAR	22084XJ2880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:31	FR0000125007	54.970	EUR	88	XPAR	22084XJ2882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:31	FR0000125007	54.970	EUR	184	XPAR	22084XJ2883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:34	FR0000125007	54.960	EUR	27	XPAR	22084XJ288s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:34	FR0000125007	54.960	EUR	144	XPAR	22084XJ288t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:34	FR0000125007	54.960	EUR	259	CEUX	22084XJ288r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:37	FR0000125007	54.950	EUR	46	CEUX	22084XJ289b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:37	FR0000125007	54.950	EUR	188	CEUX	22084XJ289d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:37	FR0000125007	54.950	EUR	125	XPAR	22084XJ289c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:37	FR0000125007	54.950	EUR	15	XPAR	22084XJ289e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:37	FR0000125007	54.950	EUR	116	XPAR	22084XJ289f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:46:55	FR0000125007	54.980	EUR	79	XPAR	22084XJ28c0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:01	FR0000125007	54.990	EUR	135	CEUX	22084XJ28cc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:01	FR0000125007	54.990	EUR	61	XPAR	22084XJ28cd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:01	FR0000125007	54.990	EUR	129	XPAR	22084XJ28ce	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:22	FR0000125007	54.980	EUR	200	CEUX	22084XJ28dg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:22	FR0000125007	54.980	EUR	245	CEUX	22084XJ28di	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:22	FR0000125007	54.980	EUR	348	XPAR	22084XJ28dh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:22	FR0000125007	54.980	EUR	57	XPAR	22084XJ28dj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:22	FR0000125007	54.990	EUR	113	XPAR	22084XJ28dn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:22	FR0000125007	54.990	EUR	20	XPAR	22084XJ28dm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:23	FR0000125007	54.990	EUR	34	XPAR	22084XJ28dp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:23	FR0000125007	54.990	EUR	38	XPAR	22084XJ28do	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:24	FR0000125007	54.980	EUR	272	CEUX	22084XJ28du	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:24	FR0000125007	54.980	EUR	66	XPAR	22084XJ28dy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:31	FR0000125007	54.990	EUR	86	XPAR	22084XJ28eo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:31	FR0000125007	54.990	EUR	39	XPAR	22084XJ28ep	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:31	FR0000125007	54.990	EUR	63	XPAR	22084XJ28er	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:31	FR0000125007	54.990	EUR	20	XPAR	22084XJ28es	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:31	FR0000125007	54.990	EUR	15	XPAR	22084XJ28et	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:31	FR0000125007	54.990	EUR	14	XPAR	22084XJ28eu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:31	FR0000125007	54.990	EUR	20	XPAR	22084XJ28ev	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:44	FR0000125007	54.990	EUR	13	XPAR	22084XJ28ga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:44	FR0000125007	54.990	EUR	354	XPAR	22084XJ28gb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:44	FR0000125007	54.990	EUR	1	XPAR	22084XJ28ge	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:44	FR0000125007	54.990	EUR	20	XPAR	22084XJ28gf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:44	FR0000125007	54.990	EUR	3	XPAR	22084XJ28gc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:44	FR0000125007	54.990	EUR	3	XPAR	22084XJ28gd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:44	FR0000125007	54.990	EUR	19	XPAR	22084XJ28gi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:44	FR0000125007	54.990	EUR	56	XPAR	22084XJ28gj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:44	FR0000125007	54.990	EUR	75	XPAR	22084XJ28gg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:44	FR0000125007	54.990	EUR	125	XPAR	22084XJ28gh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:47:44	FR0000125007	54.980	EUR	287	XPAR	22084XJ28gk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:03	FR0000125007	54.990	EUR	250	CEUX	22084XJ28gy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:03	FR0000125007	54.990	EUR	19	CEUX	22084XJ28h0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:03	FR0000125007	54.990	EUR	121	XPAR	22084XJ28h2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:05	FR0000125007	54.990	EUR	24	CEUX	22084XJ28h7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:05	FR0000125007	54.990	EUR	288	CEUX	22084XJ28h8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:05	FR0000125007	54.990	EUR	279	XPAR	22084XJ28h9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:05	FR0000125007	54.990	EUR	53	XPAR	22084XJ28ha	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:05	FR0000125007	54.990	EUR	82	XPAR	22084XJ28hb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:11	FR0000125007	54.990	EUR	67	XPAR	22084XJ28hw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:11	FR0000125007	54.990	EUR	158	XPAR	22084XJ28hy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:17	FR0000125007	54.980	EUR	260	XPAR	22084XJ28id	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:17	FR0000125007	54.980	EUR	52	XPAR	22084XJ28if	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:17	FR0000125007	54.980	EUR	4	XPAR	22084XJ28ih	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:17	FR0000125007	54.980	EUR	31	CEUX	22084XJ28ib	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:17	FR0000125007	54.980	EUR	92	CEUX	22084XJ28ie	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:17	FR0000125007	54.980	EUR	269	CEUX	22084XJ28ig	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:18	FR0000125007	54.980	EUR	12	CEUX	22084XJ28ij	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:30	FR0000125007	55.000	EUR	250	CEUX	22084XJ28jd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:58	FR0000125007	55.000	EUR	125	XPAR	22084XJ28lj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:58	FR0000125007	55.000	EUR	264	XPAR	22084XJ28lm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:59	FR0000125007	55.000	EUR	234	CEUX	22084XJ28lv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:59	FR0000125007	55.000	EUR	90	CEUX	22084XJ28m0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:59	FR0000125007	54.990	EUR	37	XPAR	22084XJ28mi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:59	FR0000125007	54.990	EUR	125	XPAR	22084XJ28ml	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:59	FR0000125007	54.990	EUR	1	XPAR	22084XJ28mn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:59	FR0000125007	54.990	EUR	92	CEUX	22084XJ28me	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:48:59	FR0000125007	54.990	EUR	94	CEUX	22084XJ28mp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:01	FR0000125007	54.980	EUR	79	XPAR	22084XJ28n3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:01	FR0000125007	54.980	EUR	77	CEUX	22084XJ28n1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:02	FR0000125007	54.980	EUR	89	XPAR	22084XJ28nf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:02	FR0000125007	54.980	EUR	65	CEUX	22084XJ28nd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:03	FR0000125007	54.980	EUR	11	XPAR	22084XJ28nj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:03	FR0000125007	54.980	EUR	56	XPAR	22084XJ28nk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:03	FR0000125007	54.980	EUR	54	XPAR	22084XJ28np	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:04	FR0000125007	54.970	EUR	44	XPAR	22084XJ28nt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:04	FR0000125007	54.970	EUR	8	XPAR	22084XJ28nu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:05	FR0000125007	54.960	EUR	46	XPAR	22084XJ28o2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:05	FR0000125007	54.960	EUR	37	XPAR	22084XJ28o3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:44	FR0000125007	54.950	EUR	333	CEUX	22084XJ28qq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:44	FR0000125007	54.950	EUR	231	XPAR	22084XJ28qr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:44	FR0000125007	54.950	EUR	112	XPAR	22084XJ28qs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:44	FR0000125007	54.950	EUR	97	XPAR	22084XJ28qt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:44	FR0000125007	54.950	EUR	43	XPAR	22084XJ28qu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:55	FR0000125007	54.960	EUR	125	XPAR	22084XJ28sf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:55	FR0000125007	54.960	EUR	112	XPAR	22084XJ28sg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:55	FR0000125007	54.960	EUR	54	XPAR	22084XJ28sh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:55	FR0000125007	54.960	EUR	91	XPAR	22084XJ28sj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:55	FR0000125007	54.960	EUR	267	CEUX	22084XJ28sd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:55	FR0000125007	54.960	EUR	333	CEUX	22084XJ28sk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:55	FR0000125007	54.960	EUR	74	XPAR	22084XJ28so	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:55	FR0000125007	54.960	EUR	125	XPAR	22084XJ28sp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:49:55	FR0000125007	54.960	EUR	249	XPAR	22084XJ28sq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:06	FR0000125007	54.960	EUR	125	CEUX	22084XJ28tu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:06	FR0000125007	54.960	EUR	183	XPAR	22084XJ28tv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:06	FR0000125007	54.960	EUR	161	XPAR	22084XJ28tw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:09	FR0000125007	54.960	EUR	109	CEUX	22084XJ28u3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:09	FR0000125007	54.960	EUR	27	CEUX	22084XJ28u4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:09	FR0000125007	54.960	EUR	110	CEUX	22084XJ28u5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:09	FR0000125007	54.960	EUR	236	XPAR	22084XJ28u2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:13	FR0000125007	54.950	EUR	63	CEUX	22084XJ28uu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:13	FR0000125007	54.950	EUR	117	CEUX	22084XJ28uw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:13	FR0000125007	54.950	EUR	13	XPAR	22084XJ28uv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:35	FR0000125007	54.990	EUR	2	CEUX	22084XJ28wf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:53	FR0000125007	55.000	EUR	269	XPAR	22084XJ28yb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:53	FR0000125007	55.000	EUR	147	CEUX	22084XJ28ya	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:53	FR0000125007	55.000	EUR	30	CEUX	22084XJ28yd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:50:53	FR0000125007	55.000	EUR	85	CEUX	22084XJ28ye	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:02	FR0000125007	55.000	EUR	55	CEUX	22084XJ28yy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:02	FR0000125007	55.000	EUR	269	XPAR	22084XJ28z2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:02	FR0000125007	55.000	EUR	79	CEUX	22084XJ28yz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:05	FR0000125007	54.990	EUR	10	CEUX	22084XJ28zn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:11	FR0000125007	54.990	EUR	44	CEUX	22084XJ2907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:13	FR0000125007	54.990	EUR	420	XPAR	22084XJ2909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:14	FR0000125007	54.980	EUR	172	XPAR	22084XJ290c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:20	FR0000125007	54.970	EUR	225	XPAR	22084XJ291p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:36	FR0000125007	54.960	EUR	355	XPAR	22084XJ292o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:36	FR0000125007	54.960	EUR	7	XPAR	22084XJ292q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:46	FR0000125007	54.950	EUR	454	CEUX	22084XJ293x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:46	FR0000125007	54.950	EUR	246	XPAR	22084XJ2942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:46	FR0000125007	54.950	EUR	100	CEUX	22084XJ2941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:46	FR0000125007	54.950	EUR	100	CEUX	22084XJ2940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:46	FR0000125007	54.950	EUR	112	XPAR	22084XJ2945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:46	FR0000125007	54.950	EUR	97	XPAR	22084XJ2946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:46	FR0000125007	54.950	EUR	29	XPAR	22084XJ2943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:51:46	FR0000125007	54.950	EUR	84	XPAR	22084XJ2947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:00	FR0000125007	54.950	EUR	28	CEUX	22084XJ295x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:00	FR0000125007	54.950	EUR	87	CEUX	22084XJ295z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:00	FR0000125007	54.950	EUR	134	XPAR	22084XJ295w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:11	FR0000125007	54.970	EUR	357	XPAR	22084XJ297r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:11	FR0000125007	54.970	EUR	250	CEUX	22084XJ297q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:11	FR0000125007	54.980	EUR	82	CEUX	22084XJ297u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:11	FR0000125007	54.980	EUR	10	CEUX	22084XJ297s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:11	FR0000125007	54.980	EUR	112	XPAR	22084XJ297x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:11	FR0000125007	54.980	EUR	97	XPAR	22084XJ297y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:11	FR0000125007	54.980	EUR	1	XPAR	22084XJ297v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:11	FR0000125007	54.980	EUR	78	XPAR	22084XJ297w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:11	FR0000125007	54.980	EUR	79	XPAR	22084XJ297z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:11	FR0000125007	54.980	EUR	42	XPAR	22084XJ2980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:11	FR0000125007	54.980	EUR	259	XPAR	22084XJ2981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:14	FR0000125007	54.980	EUR	18	XPAR	22084XJ298f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:14	FR0000125007	54.980	EUR	65	XPAR	22084XJ298g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:25	FR0000125007	54.970	EUR	164	CEUX	22084XJ298t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:25	FR0000125007	54.970	EUR	18	CEUX	22084XJ298u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:25	FR0000125007	54.970	EUR	125	CEUX	22084XJ298v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:35	FR0000125007	54.960	EUR	251	XPAR	22084XJ2998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:35	FR0000125007	54.960	EUR	149	XPAR	22084XJ299a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:35	FR0000125007	54.960	EUR	366	CEUX	22084XJ299b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:35	FR0000125007	54.960	EUR	83	CEUX	22084XJ299c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:35	FR0000125007	54.960	EUR	98	XPAR	22084XJ299e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:35	FR0000125007	54.960	EUR	156	XPAR	22084XJ299f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:35	FR0000125007	54.960	EUR	133	XPAR	22084XJ299g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:46	FR0000125007	54.960	EUR	70	XPAR	22084XJ29al	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:46	FR0000125007	54.960	EUR	264	CEUX	22084XJ29ak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:46	FR0000125007	54.960	EUR	194	XPAR	22084XJ29am	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:54	FR0000125007	54.960	EUR	100	XPAR	22084XJ29aw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:54	FR0000125007	54.960	EUR	20	XPAR	22084XJ29au	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:54	FR0000125007	54.960	EUR	109	XPAR	22084XJ29ax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:54	FR0000125007	54.960	EUR	27	XPAR	22084XJ29ay	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:54	FR0000125007	54.960	EUR	72	XPAR	22084XJ29b0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:54	FR0000125007	54.960	EUR	35	CEUX	22084XJ29as	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:54	FR0000125007	54.960	EUR	71	XPAR	22084XJ29b1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:54	FR0000125007	54.960	EUR	19	CEUX	22084XJ29az	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:59	FR0000125007	54.970	EUR	141	XPAR	22084XJ29b9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:59	FR0000125007	54.970	EUR	160	XPAR	22084XJ29ba	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:52:59	FR0000125007	54.970	EUR	462	XPAR	22084XJ29bc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:53:04	FR0000125007	54.980	EUR	36	XPAR	22084XJ29bs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:53:11	FR0000125007	55.000	EUR	98	XPAR	22084XJ29cq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:53:11	FR0000125007	55.000	EUR	330	XPAR	22084XJ29co	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:53:11	FR0000125007	55.000	EUR	29	XPAR	22084XJ29cm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:01	FR0000125007	55.000	EUR	28	CEUX	22084XJ29fs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:01	FR0000125007	55.000	EUR	192	CEUX	22084XJ29fu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:01	FR0000125007	55.000	EUR	49	CEUX	22084XJ29fv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:01	FR0000125007	55.000	EUR	329	XPAR	22084XJ29fx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:02	FR0000125007	55.000	EUR	111	XPAR	22084XJ29gj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:06	FR0000125007	55.000	EUR	70	XPAR	22084XJ29h2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:06	FR0000125007	55.000	EUR	46	XPAR	22084XJ29hf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:06	FR0000125007	55.000	EUR	62	CEUX	22084XJ29h5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:06	FR0000125007	55.000	EUR	89	CEUX	22084XJ29hl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:06	FR0000125007	54.990	EUR	393	CEUX	22084XJ29hx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:21	FR0000125007	54.990	EUR	67	CEUX	22084XJ29jv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:21	FR0000125007	54.990	EUR	158	CEUX	22084XJ29jw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:22	FR0000125007	54.990	EUR	13	CEUX	22084XJ29k0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:22	FR0000125007	54.990	EUR	47	CEUX	22084XJ29k2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:26	FR0000125007	54.980	EUR	201	CEUX	22084XJ29kj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:26	FR0000125007	54.980	EUR	40	CEUX	22084XJ29kk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:28	FR0000125007	54.970	EUR	45	CEUX	22084XJ29l3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:34	FR0000125007	54.970	EUR	420	XPAR	22084XJ29m4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:34	FR0000125007	54.970	EUR	4	XPAR	22084XJ29m5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:34	FR0000125007	54.970	EUR	144	CEUX	22084XJ29m3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:54:55	FR0000125007	54.990	EUR	65	XPAR	22084XJ29ol	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:01	FR0000125007	54.990	EUR	269	XPAR	22084XJ29pb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:01	FR0000125007	54.980	EUR	130	XPAR	22084XJ29pc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:01	FR0000125007	54.990	EUR	304	CEUX	22084XJ29p7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:01	FR0000125007	54.990	EUR	93	CEUX	22084XJ29pe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:01	FR0000125007	54.990	EUR	116	CEUX	22084XJ29pf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:01	FR0000125007	54.990	EUR	28	XPAR	22084XJ29pk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:01	FR0000125007	54.990	EUR	76	XPAR	22084XJ29pl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:01	FR0000125007	54.990	EUR	125	XPAR	22084XJ29pi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:01	FR0000125007	54.990	EUR	35	XPAR	22084XJ29pj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:07	FR0000125007	54.980	EUR	2	CEUX	22084XJ29qc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:14	FR0000125007	54.990	EUR	26	XPAR	22084XJ29r0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:14	FR0000125007	54.990	EUR	109	XPAR	22084XJ29r3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:14	FR0000125007	54.990	EUR	154	XPAR	22084XJ29r1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:14	FR0000125007	54.990	EUR	140	XPAR	22084XJ29r2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:14	FR0000125007	54.990	EUR	78	XPAR	22084XJ29qz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:14	FR0000125007	54.990	EUR	3	XPAR	22084XJ29qy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:14	FR0000125007	54.990	EUR	40	XPAR	22084XJ29r4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:14	FR0000125007	54.990	EUR	121	XPAR	22084XJ29r5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:14	FR0000125007	54.990	EUR	86	XPAR	22084XJ29r6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54.980	EUR	284	XPAR	22084XJ29ru	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54.980	EUR	337	CEUX	22084XJ29rj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54.980	EUR	246	CEUX	22084XJ29rx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54.970	EUR	18	XPAR	22084XJ29s1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54.980	EUR	125	XPAR	22084XJ29s4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54.980	EUR	82	XPAR	22084XJ29s5	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54.980	EUR	54	XPAR	22084XJ29s6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54.980	EUR	26	XPAR	22084XJ29s7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54.980	EUR	36	XPAR	22084XJ29s9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54.970	EUR	106	XPAR	22084XJ29sg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54.970	EUR	107	CEUX	22084XJ29sf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54.960	EUR	46	XPAR	22084XJ29sl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54.960	EUR	28	XPAR	22084XJ29sm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:21	FR0000125007	54.970	EUR	79	XPAR	22084XJ29sn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:25	FR0000125007	54.970	EUR	65	CEUX	22084XJ29sx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:30	FR0000125007	54.970	EUR	12	CEUX	22084XJ29t9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:30	FR0000125007	54.970	EUR	12	CEUX	22084XJ29ta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:30	FR0000125007	54.970	EUR	125	CEUX	22084XJ29tb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:30	FR0000125007	54.970	EUR	52	XPAR	22084XJ29tc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:33	FR0000125007	54.970	EUR	179	XPAR	22084XJ29to	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:33	FR0000125007	54.970	EUR	100	CEUX	22084XJ29tn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:36	FR0000125007	54.970	EUR	14	CEUX	22084XJ29ts	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:36	FR0000125007	54.970	EUR	67	CEUX	22084XJ29tt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:42	FR0000125007	54.970	EUR	141	XPAR	22084XJ29u2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:42	FR0000125007	54.970	EUR	71	CEUX	22084XJ29u3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:42	FR0000125007	54.970	EUR	112	XPAR	22084XJ29u6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:42	FR0000125007	54.970	EUR	97	XPAR	22084XJ29u7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:42	FR0000125007	54.970	EUR	36	XPAR	22084XJ29u8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:44	FR0000125007	54.960	EUR	83	XPAR	22084XJ29ug	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:44	FR0000125007	54.960	EUR	14	XPAR	22084XJ29uj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:44	FR0000125007	54.960	EUR	83	CEUX	22084XJ29uh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:44	FR0000125007	54.960	EUR	29	XPAR	22084XJ29up	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:55:53	FR0000125007	54.960	EUR	156	XPAR	22084XJ29vw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:02	FR0000125007	54.970	EUR	64	XPAR	22084XJ29x5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:02	FR0000125007	54.970	EUR	23	XPAR	22084XJ29x6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:02	FR0000125007	54.970	EUR	10	XPAR	22084XJ29x3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:16	FR0000125007	54.970	EUR	336	XPAR	22084XJ2a0i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:33	FR0000125007	54.970	EUR	415	CEUX	22084XJ2a2g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:33	FR0000125007	54.970	EUR	27	XPAR	22084XJ2a2h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:33	FR0000125007	54.970	EUR	125	XPAR	22084XJ2a2i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:33	FR0000125007	54.970	EUR	286	XPAR	22084XJ2a2j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:33	FR0000125007	54.970	EUR	125	XPAR	22084XJ2a2l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:33	FR0000125007	54.970	EUR	24	XPAR	22084XJ2a2m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:44	FR0000125007	54.970	EUR	17	XPAR	22084XJ2a4r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:44	FR0000125007	54.970	EUR	90	XPAR	22084XJ2a4v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:44	FR0000125007	54.970	EUR	23	XPAR	22084XJ2a4u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:44	FR0000125007	54.970	EUR	25	XPAR	22084XJ2a4t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:44	FR0000125007	54.970	EUR	159	XPAR	22084XJ2a4s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:44	FR0000125007	54.970	EUR	81	XPAR	22084XJ2a4w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:44	FR0000125007	54.970	EUR	59	XPAR	22084XJ2a4x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:44	FR0000125007	54.970	EUR	209	XPAR	22084XJ2a4y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:55	FR0000125007	54.970	EUR	26	CEUX	22084XJ2a6z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:55	FR0000125007	54.970	EUR	125	CEUX	22084XJ2a6x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:55	FR0000125007	54.970	EUR	416	CEUX	22084XJ2a6w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:56:55	FR0000125007	54.970	EUR	79	CEUX	22084XJ2a6v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:00	FR0000125007	54.960	EUR	67	CEUX	22084XJ2a7o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:00	FR0000125007	54.960	EUR	216	CEUX	22084XJ2a7q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:00	FR0000125007	54.960	EUR	273	XPAR	22084XJ2a7p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:00	FR0000125007	54.950	EUR	123	CEUX	22084XJ2a7r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:00	FR0000125007	54.950	EUR	274	XPAR	22084XJ2a7y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:00	FR0000125007	54.940	EUR	66	XPAR	22084XJ2a81	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:00	FR0000125007	54.940	EUR	100	CEUX	22084XJ2a7x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:01	FR0000125007	54.940	EUR	23	CEUX	22084XJ2a8c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:01	FR0000125007	54.940	EUR	52	XPAR	22084XJ2a8a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:10	FR0000125007	54.930	EUR	81	XPAR	22084XJ2aaq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:10	FR0000125007	54.930	EUR	280	XPAR	22084XJ2aaw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:10	FR0000125007	54.930	EUR	166	CEUX	22084XJ2aan	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:16	FR0000125007	54.930	EUR	11	CEUX	22084XJ2abs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:16	FR0000125007	54.930	EUR	135	CEUX	22084XJ2abu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:16	FR0000125007	54.930	EUR	307	XPAR	22084XJ2abt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:28	FR0000125007	54.930	EUR	165	CEUX	22084XJ2acv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:28	FR0000125007	54.930	EUR	264	XPAR	22084XJ2acy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:28	FR0000125007	54.930	EUR	31	CEUX	22084XJ2ad1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:28	FR0000125007	54.930	EUR	95	CEUX	22084XJ2ad3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:28	FR0000125007	54.930	EUR	20	XPAR	22084XJ2ad4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:37	FR0000125007	54.920	EUR	92	XPAR	22084XJ2adu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:37	FR0000125007	54.920	EUR	57	CEUX	22084XJ2adt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:40	FR0000125007	54.920	EUR	166	CEUX	22084XJ2ae3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:40	FR0000125007	54.920	EUR	101	CEUX	22084XJ2ae4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:40	FR0000125007	54.920	EUR	125	XPAR	22084XJ2ae7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:40	FR0000125007	54.920	EUR	172	XPAR	22084XJ2ae8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:57:40	FR0000125007	54.920	EUR	42	XPAR	22084XJ2aea	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:21	FR0000125007	54.920	EUR	4	XPAR	22084XJ2ai7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:21	FR0000125007	54.920	EUR	65	XPAR	22084XJ2ai8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:21	FR0000125007	54.920	EUR	4	XPAR	22084XJ2ai9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:21	FR0000125007	54.920	EUR	4	XPAR	22084XJ2aia	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:21	FR0000125007	54.920	EUR	3	XPAR	22084XJ2aib	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:21	FR0000125007	54.920	EUR	3	XPAR	22084XJ2aic	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:21	FR0000125007	54.920	EUR	3	XPAR	22084XJ2aid	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:21	FR0000125007	54.920	EUR	3	XPAR	22084XJ2aif	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:21	FR0000125007	54.920	EUR	32	CEUX	22084XJ2aie	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:21	FR0000125007	54.920	EUR	1	CEUX	22084XJ2aig	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:21	FR0000125007	54.920	EUR	1	CEUX	22084XJ2aih	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:23	FR0000125007	54.930	EUR	86	CEUX	22084XJ2ain	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:23	FR0000125007	54.940	EUR	1	CEUX	22084XJ2air	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:23	FR0000125007	54.940	EUR	40	CEUX	22084XJ2aiq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:23	FR0000125007	54.940	EUR	10	CEUX	22084XJ2ais	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:30	FR0000125007	54.960	EUR	16	XPAR	22084XJ2ajp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:31	FR0000125007	54.960	EUR	40	XPAR	22084XJ2ajr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:43	FR0000125007	54.970	EUR	243	XPAR	22084XJ2akp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:44	FR0000125007	54.970	EUR	125	XPAR	22084XJ2al2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:44	FR0000125007	54.970	EUR	19	XPAR	22084XJ2al5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:44	FR0000125007	54.970	EUR	100	CEUX	22084XJ2al6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:44	FR0000125007	54.970	EUR	35	CEUX	22084XJ2al3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:46	FR0000125007	54.970	EUR	208	XPAR	22084XJ2al9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:46	FR0000125007	54.970	EUR	125	XPAR	22084XJ2ala	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:46	FR0000125007	54.970	EUR	16	XPAR	22084XJ2alb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:48	FR0000125007	54.970	EUR	80	XPAR	22084XJ2alf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:48	FR0000125007	54.970	EUR	52	XPAR	22084XJ2alg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:59	FR0000125007	54.980	EUR	291	XPAR	22084XJ2amb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:59	FR0000125007	54.980	EUR	69	XPAR	22084XJ2amg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:59	FR0000125007	54.980	EUR	149	XPAR	22084XJ2ame	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:59	FR0000125007	54.980	EUR	26	XPAR	22084XJ2ami	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:59	FR0000125007	54.980	EUR	14	CEUX	22084XJ2amc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:59	FR0000125007	54.980	EUR	930	CEUX	22084XJ2amd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:58:59	FR0000125007	54.980	EUR	28	XPAR	22084XJ2amj	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:04	FR0000125007	54.990	EUR	48	XPAR	22084XJ2ang	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:04	FR0000125007	54.990	EUR	28	CEUX	22084XJ2anh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:04	FR0000125007	54.990	EUR	383	CEUX	22084XJ2ani	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:04	FR0000125007	54.990	EUR	221	XPAR	22084XJ2anj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:43	FR0000125007	55.000	EUR	72	XPAR	22084XJ2aqw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:43	FR0000125007	55.000	EUR	27	XPAR	22084XJ2aqu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:43	FR0000125007	55.000	EUR	170	XPAR	22084XJ2aqr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:46	FR0000125007	55.000	EUR	125	XPAR	22084XJ2ar7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:46	FR0000125007	55.000	EUR	144	XPAR	22084XJ2ar8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:46	FR0000125007	55.000	EUR	423	CEUX	22084XJ2ar6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:48	FR0000125007	55.000	EUR	101	XPAR	22084XJ2arj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54.990	EUR	289	XPAR	22084XJ2arz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54.990	EUR	166	XPAR	22084XJ2as2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54.990	EUR	313	CEUX	22084XJ2aru	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54.990	EUR	122	CEUX	22084XJ2ary	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54.980	EUR	190	CEUX	22084XJ2as6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54.990	EUR	53	CEUX	22084XJ2asf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54.990	EUR	99	CEUX	22084XJ2asb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54.990	EUR	29	CEUX	22084XJ2asi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54.990	EUR	97	XPAR	22084XJ2asm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54.990	EUR	112	XPAR	22084XJ2ask	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54.990	EUR	60	XPAR	22084XJ2aso	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54.990	EUR	44	XPAR	22084XJ2ast	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54.990	EUR	52	XPAR	22084XJ2ass	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54.990	EUR	1	XPAR	22084XJ2asw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54.990	EUR	97	XPAR	22084XJ2asv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54.990	EUR	68	XPAR	22084XJ2asu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54.990	EUR	97	XPAR	22084XJ2asy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54.990	EUR	112	XPAR	22084XJ2asx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54.990	EUR	177	XPAR	22084XJ2asz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54.990	EUR	97	XPAR	22084XJ2at1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54.990	EUR	107	XPAR	22084XJ2at2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54.990	EUR	54	XPAR	22084XJ2at4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54.990	EUR	214	XPAR	22084XJ2at5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54.990	EUR	54	XPAR	22084XJ2at6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:49	FR0000125007	54.990	EUR	79	XPAR	22084XJ2at7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:53	FR0000125007	54.980	EUR	207	XPAR	22084XJ2ato	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:53	FR0000125007	54.980	EUR	233	XPAR	22084XJ2atp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:59	FR0000125007	54.970	EUR	380	XPAR	22084XJ2auj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 16:59:59	FR0000125007	54.970	EUR	16	CEUX	22084XJ2aui	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:01	FR0000125007	54.970	EUR	72	CEUX	22084XJ2av9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:03	FR0000125007	54.970	EUR	159	CEUX	22084XJ2avn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:04	FR0000125007	54.980	EUR	25	CEUX	22084XJ2awc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:04	FR0000125007	54.980	EUR	360	CEUX	22084XJ2awe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:05	FR0000125007	54.980	EUR	10	CEUX	22084XJ2awg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:05	FR0000125007	54.980	EUR	51	CEUX	22084XJ2awj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:05	FR0000125007	54.980	EUR	14	CEUX	22084XJ2awk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:05	FR0000125007	54.980	EUR	65	XPAR	22084XJ2awi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:05	FR0000125007	54.980	EUR	109	XPAR	22084XJ2awm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:05	FR0000125007	54.980	EUR	125	XPAR	22084XJ2awl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:18	FR0000125007	54.980	EUR	426	XPAR	22084XJ2axd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:18	FR0000125007	54.980	EUR	71	CEUX	22084XJ2axe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:30	FR0000125007	54.980	EUR	268	CEUX	22084XJ2ayv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:30	FR0000125007	54.980	EUR	269	XPAR	22084XJ2ayy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:30	FR0000125007	54.980	EUR	50	CEUX	22084XJ2az0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:30	FR0000125007	54.980	EUR	180	CEUX	22084XJ2az2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:30	FR0000125007	54.980	EUR	26	XPAR	22084XJ2az4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:30	FR0000125007	54.980	EUR	125	XPAR	22084XJ2az3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:30	FR0000125007	54.980	EUR	37	XPAR	22084XJ2az7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:30	FR0000125007	54.980	EUR	25	XPAR	22084XJ2az6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:30	FR0000125007	54.980	EUR	66	XPAR	22084XJ2az8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:35	FR0000125007	54.970	EUR	244	XPAR	22084XJ2b06	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:35	FR0000125007	54.970	EUR	125	XPAR	22084XJ2b07	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:35	FR0000125007	54.970	EUR	31	XPAR	22084XJ2b08	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:00:47	FR0000125007	54.970	EUR	53	CEUX	22084XJ2b1h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:01	FR0000125007	54.990	EUR	271	XPAR	22084XJ2b29	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:01	FR0000125007	54.990	EUR	210	CEUX	22084XJ2b27	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:02	FR0000125007	55.000	EUR	117	XPAR	22084XJ2b2g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:02	FR0000125007	55.000	EUR	279	XPAR	22084XJ2b2f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:02	FR0000125007	55.000	EUR	50	XPAR	22084XJ2b2i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:02	FR0000125007	55.000	EUR	24	XPAR	22084XJ2b2h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:02	FR0000125007	55.000	EUR	48	XPAR	22084XJ2b2j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:05	FR0000125007	54.990	EUR	382	XPAR	22084XJ2b38	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:05	FR0000125007	54.990	EUR	456	CEUX	22084XJ2b39	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:11	FR0000125007	54.990	EUR	20	CEUX	22084XJ2b3m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:14	FR0000125007	54.990	EUR	342	CEUX	22084XJ2b3u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:14	FR0000125007	54.990	EUR	237	XPAR	22084XJ2b3w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:29	FR0000125007	54.990	EUR	374	XPAR	22084XJ2b4t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:29	FR0000125007	54.990	EUR	170	CEUX	22084XJ2b4u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:29	FR0000125007	54.990	EUR	120	CEUX	22084XJ2b4w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:29	FR0000125007	54.990	EUR	155	CEUX	22084XJ2b4y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:29	FR0000125007	54.990	EUR	341	XPAR	22084XJ2b4z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:01:29	FR0000125007	54.990	EUR	62	XPAR	22084XJ2b50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:02:24	FR0000125007	55.000	EUR	48	XPAR	22084XJ2b9i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:02:27	FR0000125007	55.000	EUR	301	CEUX	22084XJ2b9m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:02:27	FR0000125007	55.000	EUR	269	XPAR	22084XJ2b9n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:02:27	FR0000125007	55.000	EUR	124	CEUX	22084XJ2b9o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:00	FR0000125007	54.990	EUR	269	XPAR	22084XJ2bd3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:00	FR0000125007	54.990	EUR	346	CEUX	22084XJ2bd2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:02	FR0000125007	54.990	EUR	269	XPAR	22084XJ2bdi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:02	FR0000125007	54.990	EUR	185	CEUX	22084XJ2bdk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:02	FR0000125007	54.990	EUR	18	XPAR	22084XJ2bdn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:02	FR0000125007	54.990	EUR	35	XPAR	22084XJ2bdp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:02	FR0000125007	54.990	EUR	35	XPAR	22084XJ2bdq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:02	FR0000125007	54.990	EUR	127	XPAR	22084XJ2bdv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:02	FR0000125007	54.990	EUR	17	XPAR	22084XJ2bdu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:02	FR0000125007	54.990	EUR	153	XPAR	22084XJ2bdt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:02	FR0000125007	54.990	EUR	18	XPAR	22084XJ2bds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:02	FR0000125007	54.990	EUR	26	XPAR	22084XJ2bdr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:02	FR0000125007	54.990	EUR	336	XPAR	22084XJ2bdx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:02	FR0000125007	54.990	EUR	264	XPAR	22084XJ2bdy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:13	FR0000125007	54.980	EUR	220	XPAR	22084XJ2bez	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:13	FR0000125007	54.980	EUR	97	XPAR	22084XJ2bf1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:13	FR0000125007	54.980	EUR	129	CEUX	22084XJ2bey	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:13	FR0000125007	54.980	EUR	100	CEUX	22084XJ2bf0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:15	FR0000125007	54.980	EUR	125	CEUX	22084XJ2bfj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:15	FR0000125007	54.980	EUR	129	CEUX	22084XJ2bfl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:15	FR0000125007	54.980	EUR	346	XPAR	22084XJ2bfk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:29	FR0000125007	54.990	EUR	199	XPAR	22084XJ2bgw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:29	FR0000125007	54.990	EUR	142	XPAR	22084XJ2bgv	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:29	FR0000125007	54.990	EUR	13	XPAR	22084XJ2bgu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:29	FR0000125007	54.990	EUR	145	XPAR	22084XJ2bgx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:31	FR0000125007	54.980	EUR	260	XPAR	22084XJ2bh3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:31	FR0000125007	54.980	EUR	151	XPAR	22084XJ2bh4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:40	FR0000125007	54.990	EUR	36	CEUX	22084XJ2bhp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:40	FR0000125007	54.990	EUR	34	CEUX	22084XJ2bho	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:40	FR0000125007	54.990	EUR	512	CEUX	22084XJ2bhr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:42	FR0000125007	55.000	EUR	56	CEUX	22084XJ2bi0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:57	FR0000125007	55.000	EUR	257	XPAR	22084XJ2bk3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:57	FR0000125007	55.000	EUR	176	CEUX	22084XJ2bk0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:57	FR0000125007	55.000	EUR	64	CEUX	22084XJ2bk2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:57	FR0000125007	55.000	EUR	99	CEUX	22084XJ2bk5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:03:57	FR0000125007	55.000	EUR	25	XPAR	22084XJ2bk6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:23	FR0000125007	55.000	EUR	259	XPAR	22084XJ2bmi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:23	FR0000125007	55.000	EUR	88	CEUX	22084XJ2bmg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:23	FR0000125007	54.990	EUR	2	CEUX	22084XJ2bmo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:23	FR0000125007	54.990	EUR	21	XPAR	22084XJ2bmq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:23	FR0000125007	54.990	EUR	167	XPAR	22084XJ2bmr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:25	FR0000125007	54.980	EUR	112	CEUX	22084XJ2bn6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:25	FR0000125007	54.980	EUR	102	XPAR	22084XJ2bn9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:30	FR0000125007	54.970	EUR	75	CEUX	22084XJ2boa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:30	FR0000125007	54.970	EUR	41	XPAR	22084XJ2bob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:30	FR0000125007	54.970	EUR	31	XPAR	22084XJ2boc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:31	FR0000125007	54.960	EUR	15	XPAR	22084XJ2boj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:31	FR0000125007	54.960	EUR	125	XPAR	22084XJ2bok	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:31	FR0000125007	54.960	EUR	11	XPAR	22084XJ2bol	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:45	FR0000125007	54.970	EUR	33	XPAR	22084XJ2bpo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:45	FR0000125007	54.970	EUR	44	XPAR	22084XJ2bpp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:45	FR0000125007	54.970	EUR	33	XPAR	22084XJ2bpq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:46	FR0000125007	54.960	EUR	79	XPAR	22084XJ2bpr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:46	FR0000125007	54.960	EUR	85	CEUX	22084XJ2bps	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:59	FR0000125007	54.970	EUR	107	XPAR	22084XJ2bru	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:59	FR0000125007	54.970	EUR	160	XPAR	22084XJ2brt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:59	FR0000125007	54.970	EUR	41	XPAR	22084XJ2brw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:59	FR0000125007	54.970	EUR	89	XPAR	22084XJ2brx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:59	FR0000125007	54.970	EUR	132	XPAR	22084XJ2bry	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:59	FR0000125007	54.970	EUR	48	XPAR	22084XJ2brz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:04:59	FR0000125007	54.970	EUR	2	XPAR	22084XJ2bs1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:09	FR0000125007	54.980	EUR	24	CEUX	22084XJ2bvq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:20	FR0000125007	54.980	EUR	250	CEUX	22084XJ2bw3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:20	FR0000125007	54.980	EUR	12	CEUX	22084XJ2bw4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:20	FR0000125007	54.980	EUR	274	XPAR	22084XJ2bw5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:20	FR0000125007	54.980	EUR	17	CEUX	22084XJ2bw6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:20	FR0000125007	54.980	EUR	25	XPAR	22084XJ2bwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:20	FR0000125007	54.980	EUR	10	XPAR	22084XJ2bwb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:20	FR0000125007	54.980	EUR	18	XPAR	22084XJ2bwc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:20	FR0000125007	54.980	EUR	110	XPAR	22084XJ2bwe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:50	FR0000125007	55.000	EUR	91	XPAR	22084XJ2by6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:50	FR0000125007	55.000	EUR	4	XPAR	22084XJ2by5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:50	FR0000125007	55.000	EUR	109	XPAR	22084XJ2by8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:50	FR0000125007	55.000	EUR	18	XPAR	22084XJ2by7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:50	FR0000125007	55.000	EUR	16	XPAR	22084XJ2by9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:50	FR0000125007	55.000	EUR	196	XPAR	22084XJ2byb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:50	FR0000125007	55.000	EUR	174	XPAR	22084XJ2byd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:50	FR0000125007	55.000	EUR	6	XPAR	22084XJ2bye	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:51	FR0000125007	55.000	EUR	6	XPAR	22084XJ2byf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:51	FR0000125007	55.000	EUR	2	XPAR	22084XJ2byg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:52	FR0000125007	55.000	EUR	41	XPAR	22084XJ2byw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:52	FR0000125007	55.000	EUR	28	XPAR	22084XJ2byx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:52	FR0000125007	55.000	EUR	60	CEUX	22084XJ2byv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:52	FR0000125007	55.000	EUR	64	CEUX	22084XJ2byy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:56	FR0000125007	55.000	EUR	100	XPAR	22084XJ2bz5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:56	FR0000125007	55.000	EUR	125	XPAR	22084XJ2bz4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:56	FR0000125007	55.000	EUR	70	XPAR	22084XJ2bz6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:57	FR0000125007	55.000	EUR	35	CEUX	22084XJ2bz8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:57	FR0000125007	55.000	EUR	25	CEUX	22084XJ2bz9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:57	FR0000125007	55.000	EUR	108	CEUX	22084XJ2bza	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:05:57	FR0000125007	55.000	EUR	100	CEUX	22084XJ2bzb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:00	FR0000125007	55.000	EUR	9	XPAR	22084XJ2bzk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:04	FR0000125007	55.000	EUR	55	XPAR	22084XJ2c03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:11	FR0000125007	55.000	EUR	269	XPAR	22084XJ2c0f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:11	FR0000125007	55.000	EUR	10	CEUX	22084XJ2c0e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:11	FR0000125007	55.000	EUR	295	CEUX	22084XJ2c0g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:11	FR0000125007	55.000	EUR	60	XPAR	22084XJ2c0h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:11	FR0000125007	55.000	EUR	60	CEUX	22084XJ2c0i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:35	FR0000125007	55.000	EUR	419	XPAR	22084XJ2c3k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:35	FR0000125007	55.000	EUR	285	CEUX	22084XJ2c3i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:35	FR0000125007	55.000	EUR	10	CEUX	22084XJ2c3l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:35	FR0000125007	55.000	EUR	16	CEUX	22084XJ2c3n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:35	FR0000125007	55.000	EUR	5	CEUX	22084XJ2c3o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:35	FR0000125007	55.000	EUR	102	XPAR	22084XJ2c3t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:41	FR0000125007	54.990	EUR	89	XPAR	22084XJ2c5e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:41	FR0000125007	54.990	EUR	52	XPAR	22084XJ2c5f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:43	FR0000125007	54.990	EUR	88	CEUX	22084XJ2c6o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:47	FR0000125007	54.990	EUR	170	XPAR	22084XJ2c7b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:48	FR0000125007	54.990	EUR	90	CEUX	22084XJ2c7i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:06:48	FR0000125007	54.990	EUR	155	CEUX	22084XJ2c7j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:02	FR0000125007	54.990	EUR	80	XPAR	22084XJ2c85	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:11	FR0000125007	55.000	EUR	18	XPAR	22084XJ2c8q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:40	FR0000125007	55.000	EUR	19	XPAR	22084XJ2cbi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:40	FR0000125007	55.000	EUR	131	CEUX	22084XJ2cbg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:40	FR0000125007	55.000	EUR	110	CEUX	22084XJ2cbj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:40	FR0000125007	55.000	EUR	109	CEUX	22084XJ2cbk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:40	FR0000125007	55.000	EUR	210	XPAR	22084XJ2cbm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:40	FR0000125007	55.000	EUR	40	XPAR	22084XJ2cbo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:40	FR0000125007	55.000	EUR	145	CEUX	22084XJ2cbn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:59	FR0000125007	55.000	EUR	26	XPAR	22084XJ2cd5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:59	FR0000125007	55.000	EUR	98	XPAR	22084XJ2cd0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:59	FR0000125007	55.000	EUR	18	XPAR	22084XJ2cd4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:59	FR0000125007	55.000	EUR	50	XPAR	22084XJ2cd3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:59	FR0000125007	55.000	EUR	143	XPAR	22084XJ2cd2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:59	FR0000125007	55.000	EUR	199	XPAR	22084XJ2cd1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:59	FR0000125007	55.000	EUR	20	XPAR	22084XJ2ccz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:59	FR0000125007	55.000	EUR	85	XPAR	22084XJ2ccy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:59	FR0000125007	55.000	EUR	59	XPAR	22084XJ2cd6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:07:59	FR0000125007	55.000	EUR	53	XPAR	22084XJ2cd7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:08:02	FR0000125007	54.990	EUR	42	XPAR	22084XJ2cdj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:08:02	FR0000125007	54.990	EUR	126	XPAR	22084XJ2cdm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:08:02	FR0000125007	54.990	EUR	27	XPAR	22084XJ2cdp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:08:42	FR0000125007	55.000	EUR	269	XPAR	22084XJ2cg3	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:08:42	FR0000125007	55.000	EUR	368	CEUX	22084XJ2cg1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:08:42	FR0000125007	55.000	EUR	60	CEUX	22084XJ2cg5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:08:42	FR0000125007	55.000	EUR	38	XPAR	22084XJ2cg7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:08:42	FR0000125007	55.000	EUR	46	XPAR	22084XJ2cg9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:08:42	FR0000125007	55.000	EUR	35	XPAR	22084XJ2cgb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:08:42	FR0000125007	55.000	EUR	3	XPAR	22084XJ2cgc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:10:47	FR0000125007	55.000	EUR	95	CEUX	22084XJ2cs1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:10:47	FR0000125007	55.000	EUR	12	CEUX	22084XJ2cs3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:10:47	FR0000125007	55.000	EUR	258	CEUX	22084XJ2cs4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:10:55	FR0000125007	55.000	EUR	201	XPAR	22084XJ2csw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:10:55	FR0000125007	55.000	EUR	68	XPAR	22084XJ2csx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:10:55	FR0000125007	55.000	EUR	151	CEUX	22084XJ2csu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:10:55	FR0000125007	55.000	EUR	30	XPAR	22084XJ2csz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:10:55	FR0000125007	55.000	EUR	48	XPAR	22084XJ2ct0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:10:59	FR0000125007	54.990	EUR	101	CEUX	22084XJ2ctq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:01	FR0000125007	54.990	EUR	121	CEUX	22084XJ2cu9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:01	FR0000125007	54.990	EUR	38	CEUX	22084XJ2cub	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:01	FR0000125007	54.990	EUR	250	XPAR	22084XJ2cua	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:01	FR0000125007	54.990	EUR	19	XPAR	22084XJ2cud	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55.000	EUR	143	XPAR	22084XJ2cy5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55.000	EUR	89	XPAR	22084XJ2cy3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55.000	EUR	192	XPAR	22084XJ2cy8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55.000	EUR	27	XPAR	22084XJ2cy6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55.000	EUR	66	XPAR	22084XJ2cy9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55.000	EUR	371	XPAR	22084XJ2cyb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55.000	EUR	53	XPAR	22084XJ2cyc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55.000	EUR	136	XPAR	22084XJ2cye	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55.000	EUR	2	XPAR	22084XJ2cyf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55.000	EUR	4	XPAR	22084XJ2cyg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55.000	EUR	47	XPAR	22084XJ2cyh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55.000	EUR	4	XPAR	22084XJ2cyi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55.000	EUR	1	XPAR	22084XJ2cyj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55.000	EUR	14	XPAR	22084XJ2cyk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55.000	EUR	1	XPAR	22084XJ2cyl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:11:44	FR0000125007	55.000	EUR	91	XPAR	22084XJ2cym	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:12:55	FR0000125007	55.000	EUR	133	CEUX	22084XJ2dab	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:12:55	FR0000125007	55.000	EUR	253	CEUX	22084XJ2dac	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:12:55	FR0000125007	55.000	EUR	125	XPAR	22084XJ2da7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:12:55	FR0000125007	55.000	EUR	166	XPAR	22084XJ2da9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:12:58	FR0000125007	54.990	EUR	279	CEUX	22084XJ2dau	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:13:09	FR0000125007	54.990	EUR	151	XPAR	22084XJ2dcd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:14:34	FR0000125007	55.000	EUR	82	XPAR	22084XJ2drv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:14:34	FR0000125007	55.000	EUR	23	XPAR	22084XJ2drx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:14:34	FR0000125007	55.000	EUR	152	XPAR	22084XJ2dry	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:14:34	FR0000125007	55.000	EUR	12	XPAR	22084XJ2drz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:14:34	FR0000125007	55.000	EUR	20	CEUX	22084XJ2dru	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:20:59	FR0000125007	55.000	EUR	5	XPAR	22084XJ2frd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:20:59	FR0000125007	55.000	EUR	281	XPAR	22084XJ2fre	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:20:59	FR0000125007	55.000	EUR	398	CEUX	22084XJ2fra	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:20:59	FR0000125007	55.000	EUR	56	CEUX	22084XJ2frj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:20:59	FR0000125007	55.000	EUR	52	CEUX	22084XJ2frl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:20:59	FR0000125007	55.000	EUR	18	CEUX	22084XJ2frm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:21:49	FR0000125007	55.000	EUR	428	XPAR	22084XJ2fyc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:21:58	FR0000125007	55.000	EUR	219	XPAR	22084XJ2fzh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:21:58	FR0000125007	55.000	EUR	68	CEUX	22084XJ2fzf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:21:58	FR0000125007	55.000	EUR	91	XPAR	22084XJ2fzi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:08	FR0000125007	55.000	EUR	45	CEUX	22084XJ2g0d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:08	FR0000125007	55.000	EUR	60	XPAR	22084XJ2g0o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:32	FR0000125007	54.990	EUR	132	XPAR	22084XJ2g5c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:59	FR0000125007	54.990	EUR	20	XPAR	22084XJ2g7g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:59	FR0000125007	54.990	EUR	159	XPAR	22084XJ2g7e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:59	FR0000125007	54.990	EUR	124	XPAR	22084XJ2g7k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:59	FR0000125007	54.990	EUR	131	XPAR	22084XJ2g7j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:59	FR0000125007	54.990	EUR	75	XPAR	22084XJ2g7i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:59	FR0000125007	54.990	EUR	18	XPAR	22084XJ2g7h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:59	FR0000125007	54.990	EUR	109	XPAR	22084XJ2g7o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:59	FR0000125007	54.990	EUR	12	XPAR	22084XJ2g7n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:59	FR0000125007	54.990	EUR	122	XPAR	22084XJ2g7m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:59	FR0000125007	54.990	EUR	26	XPAR	22084XJ2g7l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:59	FR0000125007	54.990	EUR	55	XPAR	22084XJ2g7c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:59	FR0000125007	54.990	EUR	84	XPAR	22084XJ2g7p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:22:59	FR0000125007	54.990	EUR	223	XPAR	22084XJ2g7q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:39	FR0000125007	55.000	EUR	23	CEUX	22084XJ2gc5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:39	FR0000125007	55.000	EUR	96	CEUX	22084XJ2gc4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:39	FR0000125007	55.000	EUR	1	CEUX	22084XJ2gc6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:39	FR0000125007	55.000	EUR	2	CEUX	22084XJ2gc7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:39	FR0000125007	55.000	EUR	100	CEUX	22084XJ2gcb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:39	FR0000125007	55.000	EUR	35	CEUX	22084XJ2gc9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:50	FR0000125007	55.000	EUR	284	XPAR	22084XJ2gcx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:50	FR0000125007	55.000	EUR	269	CEUX	22084XJ2gcv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:50	FR0000125007	55.000	EUR	58	CEUX	22084XJ2gd8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:50	FR0000125007	55.000	EUR	100	CEUX	22084XJ2gdc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:50	FR0000125007	55.000	EUR	111	CEUX	22084XJ2gdg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:50	FR0000125007	55.000	EUR	97	XPAR	22084XJ2gdd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:50	FR0000125007	55.000	EUR	104	XPAR	22084XJ2gdi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:50	FR0000125007	55.000	EUR	34	CEUX	22084XJ2gdk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:50	FR0000125007	55.000	EUR	31	CEUX	22084XJ2gdo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:50	FR0000125007	55.000	EUR	51	XPAR	22084XJ2gdn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:50	FR0000125007	55.000	EUR	64	XPAR	22084XJ2gdq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:53	FR0000125007	55.000	EUR	248	CEUX	22084XJ2ge5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:54	FR0000125007	55.000	EUR	286	CEUX	22084XJ2ge7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:23:59	FR0000125007	55.000	EUR	19	CEUX	22084XJ2ged	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:24:20	FR0000125007	55.000	EUR	269	XPAR	22084XJ2ghs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:24:20	FR0000125007	55.000	EUR	99	CEUX	22084XJ2ghr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:24:20	FR0000125007	55.000	EUR	21	XPAR	22084XJ2ghx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:24:20	FR0000125007	55.000	EUR	128	XPAR	22084XJ2ghw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:24:20	FR0000125007	55.000	EUR	20	XPAR	22084XJ2ghz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:24:20	FR0000125007	55.000	EUR	69	XPAR	22084XJ2ghy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:24:20	FR0000125007	55.000	EUR	26	XPAR	22084XJ2gi0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:24:20	FR0000125007	55.000	EUR	73	XPAR	22084XJ2gi2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55.000	EUR	66	XPAR	22084XJ2h1g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55.000	EUR	203	XPAR	22084XJ2h1j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55.000	EUR	214	CEUX	22084XJ2h1e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	54.990	EUR	116	XPAR	22084XJ2h1o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	54.990	EUR	92	CEUX	22084XJ2h1i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	54.990	EUR	26	XPAR	22084XJ2h1p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55.000	EUR	124	XPAR	22084XJ2h1s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55.000	EUR	25	XPAR	22084XJ2h1r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55.000	EUR	2	XPAR	22084XJ2h1x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55.000	EUR	20	XPAR	22084XJ2h1v	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55.000	EUR	32	XPAR	22084XJ2h1u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55.000	EUR	23	XPAR	22084XJ2h21	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55.000	EUR	97	XPAR	22084XJ2h25	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55.000	EUR	26	XPAR	22084XJ2h23	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55.000	EUR	64	XPAR	22084XJ2h22	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55.000	EUR	25	XPAR	22084XJ2h28	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55.000	EUR	112	XPAR	22084XJ2h27	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	54.990	EUR	23	XPAR	22084XJ2h29	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55.000	EUR	25	XPAR	22084XJ2h2a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:13	FR0000125007	55.000	EUR	8	XPAR	22084XJ2h2b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:15	FR0000125007	54.990	EUR	124	XPAR	22084XJ2h2i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:15	FR0000125007	55.000	EUR	47	XPAR	22084XJ2h2m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:15	FR0000125007	54.990	EUR	37	XPAR	22084XJ2h2l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:15	FR0000125007	54.990	EUR	20	XPAR	22084XJ2h2k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:15	FR0000125007	54.990	EUR	29	XPAR	22084XJ2h2j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:20	FR0000125007	54.990	EUR	20	XPAR	22084XJ2h32	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:20	FR0000125007	55.000	EUR	40	XPAR	22084XJ2h36	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:20	FR0000125007	54.990	EUR	29	XPAR	22084XJ2h35	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:26:20	FR0000125007	54.990	EUR	182	XPAR	22084XJ2h34	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:27:30	FR0000125007	55.000	EUR	251	CEUX	22084XJ2hdf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:27:30	FR0000125007	55.000	EUR	269	XPAR	22084XJ2hdh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:27:30	FR0000125007	55.000	EUR	30	CEUX	22084XJ2hdg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:27:32	FR0000125007	55.000	EUR	35	CEUX	22084XJ2hds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:27:32	FR0000125007	55.000	EUR	30	CEUX	22084XJ2hdt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:03	FR0000125007	55.000	EUR	137	CEUX	22084XJ2hq9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:03	FR0000125007	55.000	EUR	257	XPAR	22084XJ2hqa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:04	FR0000125007	55.000	EUR	65	CEUX	22084XJ2hqt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:04	FR0000125007	55.000	EUR	28	CEUX	22084XJ2hqu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:04	FR0000125007	55.000	EUR	54	XPAR	22084XJ2hqw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:04	FR0000125007	55.000	EUR	54	XPAR	22084XJ2hqx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:07	FR0000125007	54.990	EUR	47	XPAR	22084XJ2hrm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:15	FR0000125007	54.990	EUR	165	XPAR	22084XJ2htc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:15	FR0000125007	54.990	EUR	110	CEUX	22084XJ2hta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:15	FR0000125007	54.990	EUR	54	CEUX	22084XJ2htf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:15	FR0000125007	54.990	EUR	607	XPAR	22084XJ2htj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:15	FR0000125007	54.990	EUR	224	CEUX	22084XJ2htm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:15	FR0000125007	54.990	EUR	224	CEUX	22084XJ2htn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:15	FR0000125007	55.000	EUR	181	XPAR	22084XJ2htt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:15	FR0000125007	55.000	EUR	426	XPAR	22084XJ2htu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:15	FR0000125007	55.000	EUR	335	CEUX	22084XJ2htv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:15	FR0000125007	55.000	EUR	272	CEUX	22084XJ2htw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:18	FR0000125007	54.990	EUR	362	XPAR	22084XJ2hu0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:27	FR0000125007	54.990	EUR	529	CEUX	22084XJ2hwd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:30	FR0000125007	55.000	EUR	149	CEUX	22084XJ2hxc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:30	FR0000125007	55.000	EUR	149	CEUX	22084XJ2hxe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:30	FR0000125007	55.000	EUR	51	XPAR	22084XJ2hxd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:30	FR0000125007	55.000	EUR	98	XPAR	22084XJ2hxf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55.000	EUR	66	CEUX	22084XJ2hxl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55.000	EUR	40	CEUX	22084XJ2hxn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55.000	EUR	72	CEUX	22084XJ2hxp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55.000	EUR	41	CEUX	22084XJ2hxq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55.000	EUR	124	XPAR	22084XJ2hxo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55.000	EUR	95	XPAR	22084XJ2hxr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55.000	EUR	47	XPAR	22084XJ2hxs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55.000	EUR	100	XPAR	22084XJ2hxt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55.000	EUR	36	XPAR	22084XJ2hxv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55.000	EUR	21	XPAR	22084XJ2hxu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55.000	EUR	15	XPAR	22084XJ2hxw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55.000	EUR	109	XPAR	22084XJ2hy3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55.000	EUR	39	XPAR	22084XJ2hy2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55.000	EUR	24	XPAR	22084XJ2hy1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55.000	EUR	8	XPAR	22084XJ2hy4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55.000	EUR	38	XPAR	22084XJ2hy7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55.000	EUR	23	XPAR	22084XJ2hy6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55.000	EUR	167	XPAR	22084XJ2hy8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55.000	EUR	17	XPAR	22084XJ2hy9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55.000	EUR	51	XPAR	22084XJ2hya	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55.000	EUR	58	CEUX	22084XJ2hye	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:31	FR0000125007	55.000	EUR	26	XPAR	22084XJ2hyf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:32	FR0000125007	55.000	EUR	36	XPAR	22084XJ2hyl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:32	FR0000125007	55.000	EUR	24	XPAR	22084XJ2hyj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:32	FR0000125007	55.000	EUR	40	XPAR	22084XJ2hym	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:32	FR0000125007	55.000	EUR	4	CEUX	22084XJ2hyp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:32	FR0000125007	55.000	EUR	17	CEUX	22084XJ2hyo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:32	FR0000125007	55.000	EUR	122	XPAR	22084XJ2hyu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:32	FR0000125007	55.000	EUR	56	XPAR	22084XJ2hyt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:32	FR0000125007	55.000	EUR	20	XPAR	22084XJ2hys	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:32	FR0000125007	55.000	EUR	26	XPAR	22084XJ2hyr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:32	FR0000125007	55.000	EUR	25	XPAR	22084XJ2hyv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:33	FR0000125007	55.000	EUR	482	CEUX	22084XJ2hyx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:33	FR0000125007	55.000	EUR	125	CEUX	22084XJ2hyy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:33	FR0000125007	55.000	EUR	144	XPAR	22084XJ2hyz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:33	FR0000125007	55.000	EUR	100	XPAR	22084XJ2hz1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:33	FR0000125007	55.000	EUR	20	XPAR	22084XJ2hz4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:33	FR0000125007	55.000	EUR	96	XPAR	22084XJ2hz5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:33	FR0000125007	55.000	EUR	27	XPAR	22084XJ2hz6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:33	FR0000125007	55.000	EUR	19	XPAR	22084XJ2hz8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:33	FR0000125007	55.000	EUR	125	XPAR	22084XJ2hz7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:33	FR0000125007	55.000	EUR	2	XPAR	22084XJ2hz9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:33	FR0000125007	55.000	EUR	125	XPAR	22084XJ2hza	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:33	FR0000125007	55.000	EUR	18	XPAR	22084XJ2hzb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:33	FR0000125007	55.000	EUR	16	XPAR	22084XJ2hzc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55.000	EUR	17	XPAR	22084XJ2hzq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55.000	EUR	60	CEUX	22084XJ2hzp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55.000	EUR	106	CEUX	22084XJ2i00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55.000	EUR	58	CEUX	22084XJ2hzx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55.000	EUR	24	XPAR	22084XJ2i01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55.000	EUR	109	XPAR	22084XJ2i06	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55.000	EUR	20	XPAR	22084XJ2i04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55.000	EUR	35	XPAR	22084XJ2i09	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55.000	EUR	125	XPAR	22084XJ2hzz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55.000	EUR	294	XPAR	22084XJ2i0a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55.000	EUR	50	XPAR	22084XJ2i0f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55.000	EUR	25	XPAR	22084XJ2i0e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55.000	EUR	109	XPAR	22084XJ2i0d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55.000	EUR	125	XPAR	22084XJ2i0c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:37	FR0000125007	55.000	EUR	61	XPAR	22084XJ2i0g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55.000	EUR	20	XPAR	22084XJ2i0j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55.000	EUR	23	XPAR	22084XJ2i0i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55.000	EUR	125	XPAR	22084XJ2i0h	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55.000	EUR	89	XPAR	22084XJ2i0k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55.000	EUR	24	XPAR	22084XJ2i0n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55.000	EUR	20	XPAR	22084XJ2i0m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55.000	EUR	125	XPAR	22084XJ2i0l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55.000	EUR	89	XPAR	22084XJ2i0o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55.000	EUR	92	XPAR	22084XJ2i0p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55.000	EUR	4	XPAR	22084XJ2i0q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55.000	EUR	27	XPAR	22084XJ2i0r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55.000	EUR	20	XPAR	22084XJ2i0t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55.000	EUR	25	XPAR	22084XJ2i0u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55.000	EUR	18	XPAR	22084XJ2i0v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55.000	EUR	20	XPAR	22084XJ2i0x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55.000	EUR	17	XPAR	22084XJ2i0y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55.000	EUR	20	XPAR	22084XJ2i0z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55.000	EUR	18	XPAR	22084XJ2i10	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55.000	EUR	30	XPAR	22084XJ2i13	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:38	FR0000125007	55.000	EUR	20	XPAR	22084XJ2i12	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:39	FR0000125007	55.000	EUR	20	XPAR	22084XJ2i14	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:39	FR0000125007	55.000	EUR	96	XPAR	22084XJ2i16	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:39	FR0000125007	55.000	EUR	44	XPAR	22084XJ2i17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:39	FR0000125007	55.000	EUR	3	XPAR	22084XJ2i18	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:40	FR0000125007	55.000	EUR	18	XPAR	22084XJ2i1a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:40	FR0000125007	55.000	EUR	4	XPAR	22084XJ2i1c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:43	FR0000125007	55.000	EUR	99	XPAR	22084XJ2i3m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:43	FR0000125007	55.000	EUR	8	XPAR	22084XJ2i3o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:43	FR0000125007	55.000	EUR	244	XPAR	22084XJ2i3r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:43	FR0000125007	55.000	EUR	2	CEUX	22084XJ2i3p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:43	FR0000125007	55.000	EUR	29	CEUX	22084XJ2i3s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:48	FR0000125007	55.000	EUR	58	CEUX	22084XJ2i78	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:48	FR0000125007	55.000	EUR	19	XPAR	22084XJ2i79	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:48	FR0000125007	55.000	EUR	131	XPAR	22084XJ2i7a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:48	FR0000125007	55.000	EUR	93	XPAR	22084XJ2i7b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:48	FR0000125007	55.000	EUR	85	CEUX	22084XJ2i7d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:48	FR0000125007	55.000	EUR	35	CEUX	22084XJ2i7e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:48	FR0000125007	55.000	EUR	20	XPAR	22084XJ2i7f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:48	FR0000125007	55.000	EUR	11	XPAR	22084XJ2i7h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:48	FR0000125007	55.000	EUR	109	XPAR	22084XJ2i7g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:48	FR0000125007	55.000	EUR	18	XPAR	22084XJ2i7i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:49	FR0000125007	55.000	EUR	58	CEUX	22084XJ2i7j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:50	FR0000125007	55.000	EUR	28	XPAR	22084XJ2i7m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:50	FR0000125007	55.000	EUR	131	XPAR	22084XJ2i7o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:50	FR0000125007	55.000	EUR	18	XPAR	22084XJ2i7n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:53	FR0000125007	55.000	EUR	26	XPAR	22084XJ2i7u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:53	FR0000125007	55.000	EUR	130	XPAR	22084XJ2i7w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:53	FR0000125007	55.000	EUR	19	XPAR	22084XJ2i7v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:55	FR0000125007	55.000	EUR	120	CEUX	22084XJ2i82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:55	FR0000125007	55.000	EUR	160	CEUX	22084XJ2i85	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	25/03/22 17:29:55	FR0000125007	55.000	EUR	40	CEUX	22084XJ2i86	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	55.000	EUR	125	XPAR	22090XJ9v99	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	55.000	EUR	13	XPAR	22090XJ9v9b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	54.990	EUR	7	XPAR	22090XJ9v9j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	54.980	EUR	69	CEUX	22090XJ9va5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	54.990	EUR	106	XPAR	22090XJ9v9r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	54.990	EUR	17	XPAR	22090XJ9v9p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	54.980	EUR	26	XPAR	22090XJ9v9n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	54.980	EUR	125	XPAR	22090XJ9v9l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	54.990	EUR	30	XPAR	22090XJ9v9w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	54.990	EUR	28	XPAR	22090XJ9v9v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	54.990	EUR	19	XPAR	22090XJ9v9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	54.990	EUR	46	XPAR	22090XJ9v9t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	54.990	EUR	111	XPAR	22090XJ9v9x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:19	FR0000125007	55.000	EUR	100	CEUX	22090XJ9vae	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:29	FR0000125007	55.000	EUR	110	XPAR	22090XJ9vem	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:13:29	FR0000125007	55.000	EUR	1	XPAR	22090XJ9ven	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:16:03	FR0000125007	55.000	EUR	74	XPAR	22090XJ9vsc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:16:03	FR0000125007	55.000	EUR	47	XPAR	22090XJ9vse	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:16:03	FR0000125007	55.000	EUR	63	XPAR	22090XJ9vsf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:16:03	FR0000125007	55.000	EUR	17	XPAR	22090XJ9vsd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:16:03	FR0000125007	55.000	EUR	98	XPAR	22090XJ9vsk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:16:03	FR0000125007	55.000	EUR	33	XPAR	22090XJ9vsl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:16:03	FR0000125007	55.000	EUR	125	XPAR	22090XJ9vsj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:16:57	FR0000125007	55.000	EUR	71	XPAR	22090XJ9w0t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:16:59	FR0000125007	55.000	EUR	60	CEUX	22090XJ9w0z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:16:59	FR0000125007	55.000	EUR	59	CEUX	22090XJ9w10	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:16:59	FR0000125007	55.000	EUR	41	CEUX	22090XJ9w11	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:16:59	FR0000125007	55.000	EUR	234	CEUX	22090XJ9w12	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:23	FR0000125007	54.980	EUR	53	CEUX	22090XJ9w1u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:26	FR0000125007	54.970	EUR	105	CEUX	22090XJ9w23	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:27	FR0000125007	54.960	EUR	26	CEUX	22090XJ9w25	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:33	FR0000125007	54.950	EUR	101	XPAR	22090XJ9w36	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:33	FR0000125007	54.950	EUR	153	CEUX	22090XJ9w37	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:41	FR0000125007	54.940	EUR	92	XPAR	22090XJ9w3q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:41	FR0000125007	54.940	EUR	8	CEUX	22090XJ9w3s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:41	FR0000125007	54.940	EUR	72	CEUX	22090XJ9w3p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:41	FR0000125007	54.950	EUR	79	XPAR	22090XJ9w3r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:41	FR0000125007	54.950	EUR	30	XPAR	22090XJ9w3t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:41	FR0000125007	54.950	EUR	44	XPAR	22090XJ9w3u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:41	FR0000125007	54.950	EUR	66	XPAR	22090XJ9w3v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:41	FR0000125007	54.950	EUR	8	XPAR	22090XJ9w3w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:41	FR0000125007	54.950	EUR	21	XPAR	22090XJ9w3x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:41	FR0000125007	54.950	EUR	49	XPAR	22090XJ9w3y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:41	FR0000125007	54.940	EUR	72	TQEM	22090XJ9w41	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:41	FR0000125007	54.930	EUR	101	XPAR	22090XJ9w3z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:41	FR0000125007	54.940	EUR	71	TQEM	22090XJ9w42	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:42	FR0000125007	54.930	EUR	101	XPAR	22090XJ9w43	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:42	FR0000125007	54.920	EUR	80	CEUX	22090XJ9w4d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:44	FR0000125007	54.900	EUR	101	XPAR	22090XJ9w4z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:44	FR0000125007	54.900	EUR	92	CEUX	22090XJ9w51	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:44	FR0000125007	54.890	EUR	304	XPAR	22090XJ9w50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:44	FR0000125007	54.890	EUR	72	XPAR	22090XJ9w52	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:44	FR0000125007	54.890	EUR	414	XPAR	22090XJ9w53	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:44	FR0000125007	54.900	EUR	54	CEUX	22090XJ9w54	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:44	FR0000125007	54.900	EUR	85	CEUX	22090XJ9w55	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:45	FR0000125007	54.890	EUR	49	XPAR	22090XJ9w5a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:45	FR0000125007	54.890	EUR	33	XPAR	22090XJ9w59	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:58	FR0000125007	54.920	EUR	98	CEUX	22090XJ9w73	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:58	FR0000125007	54.930	EUR	79	XPAR	22090XJ9w76	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:58	FR0000125007	54.930	EUR	20	XPAR	22090XJ9w74	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:58	FR0000125007	54.930	EUR	46	XPAR	22090XJ9w75	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:58	FR0000125007	54.930	EUR	79	XPAR	22090XJ9w77	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:58	FR0000125007	54.920	EUR	125	XPAR	22090XJ9w78	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:58	FR0000125007	54.920	EUR	100	XPAR	22090XJ9w79	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:58	FR0000125007	54.930	EUR	94	XPAR	22090XJ9w7b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:58	FR0000125007	54.930	EUR	540	XPAR	22090XJ9w7c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:17:58	FR0000125007	54.930	EUR	31	XPAR	22090XJ9w7a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:02	FR0000125007	54.930	EUR	175	CEUX	22090XJ9w7j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:09	FR0000125007	54.940	EUR	69	CEUX	22090XJ9w8n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:17	FR0000125007	54.910	EUR	132	XPAR	22090XJ9w94	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:22	FR0000125007	54.900	EUR	199	XPAR	22090XJ9w9a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:22	FR0000125007	54.890	EUR	136	XPAR	22090XJ9w9b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:22	FR0000125007	54.910	EUR	33	CEUX	22090XJ9w9d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:22	FR0000125007	54.910	EUR	50	CEUX	22090XJ9w9c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:22	FR0000125007	54.890	EUR	6	TQEM	22090XJ9w9f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:22	FR0000125007	54.880	EUR	105	CEUX	22090XJ9w9e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:22	FR0000125007	54.870	EUR	19	CEUX	22090XJ9w9g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:28	FR0000125007	54.895	EUR	475	TQEM	22090XJ9w9k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:42	FR0000125007	54.880	EUR	117	XPAR	22090XJ9w9v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:50	FR0000125007	54.870	EUR	181	CEUX	22090XJ9waq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:51	FR0000125007	54.860	EUR	82	CEUX	22090XJ9wat	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:18:51	FR0000125007	54.860	EUR	92	XPAR	22090XJ9wau	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:19:14	FR0000125007	54.880	EUR	8	CEUX	22090XJ9wdy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:19:14	FR0000125007	54.880	EUR	62	CEUX	22090XJ9wdx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:19:14	FR0000125007	54.880	EUR	46	CEUX	22090XJ9wdw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:19:56	FR0000125007	54.890	EUR	85	XPAR	22090XJ9wfe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:19:56	FR0000125007	54.890	EUR	64	XPAR	22090XJ9wfd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:20:00	FR0000125007	54.880	EUR	92	CEUX	22090XJ9whj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:20:05	FR0000125007	54.870	EUR	191	XPAR	22090XJ9why	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:20:14	FR0000125007	54.890	EUR	47	XPAR	22090XJ9wio	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:20:14	FR0000125007	54.890	EUR	197	XPAR	22090XJ9win	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:20:21	FR0000125007	54.880	EUR	184	CEUX	22090XJ9wiu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:20:21	FR0000125007	54.880	EUR	169	XPAR	22090XJ9wiv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:22:36	FR0000125007	54.890	EUR	104	CEUX	22090XJ9wub	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:01	FR0000125007	54.880	EUR	90	XPAR	22090XJ9wvw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:05	FR0000125007	54.930	EUR	129	XPAR	22090XJ9ww2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:05	FR0000125007	54.930	EUR	129	XPAR	22090XJ9ww3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:10	FR0000125007	54.890	EUR	74	XPAR	22090XJ9wwo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:10	FR0000125007	54.890	EUR	83	XPAR	22090XJ9wwp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:10	FR0000125007	54.890	EUR	82	XPAR	22090XJ9wwq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:10	FR0000125007	54.890	EUR	82	XPAR	22090XJ9wwr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:10	FR0000125007	54.890	EUR	81	XPAR	22090XJ9wws	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:10	FR0000125007	54.890	EUR	78	XPAR	22090XJ9wwt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:10	FR0000125007	54.890	EUR	70	XPAR	22090XJ9wwu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:11	FR0000125007	54.890	EUR	79	XPAR	22090XJ9wwy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:11	FR0000125007	54.890	EUR	69	XPAR	22090XJ9wwz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:15	FR0000125007	54.890	EUR	83	XPAR	22090XJ9wx6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:16	FR0000125007	54.890	EUR	80	XPAR	22090XJ9wx7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:17	FR0000125007	54.890	EUR	79	XPAR	22090XJ9wxa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:17	FR0000125007	54.890	EUR	48	XPAR	22090XJ9wxe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:17	FR0000125007	54.890	EUR	32	XPAR	22090XJ9wxd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:17	FR0000125007	54.890	EUR	82	XPAR	22090XJ9wxg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:18	FR0000125007	54.890	EUR	80	XPAR	22090XJ9wxj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:18	FR0000125007	54.890	EUR	83	XPAR	22090XJ9wxk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:18	FR0000125007	54.890	EUR	80	XPAR	22090XJ9wxl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:20	FR0000125007	54.890	EUR	73	XPAR	22090XJ9wxq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:20	FR0000125007	54.890	EUR	7	XPAR	22090XJ9wxp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:20	FR0000125007	54.890	EUR	81	XPAR	22090XJ9wxr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:29	FR0000125007	54.890	EUR	80	XPAR	22090XJ9x06	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:29	FR0000125007	54.900	EUR	88	CEUX	22090XJ9x07	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:29	FR0000125007	54.890	EUR	81	XPAR	22090XJ9x08	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:29	FR0000125007	54.900	EUR	87	CEUX	22090XJ9x09	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:29	FR0000125007	54.890	EUR	80	XPAR	22090XJ9x0a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:30	FR0000125007	54.890	EUR	121	XPAR	22090XJ9x0f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:30	FR0000125007	54.890	EUR	31	XPAR	22090XJ9x0d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:30	FR0000125007	54.900	EUR	165	CEUX	22090XJ9x0e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:30	FR0000125007	54.900	EUR	184	CEUX	22090XJ9x0g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:30	FR0000125007	54.890	EUR	63	XPAR	22090XJ9x0h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:30	FR0000125007	54.890	EUR	111	XPAR	22090XJ9x0i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:30	FR0000125007	54.890	EUR	66	XPAR	22090XJ9x0j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:30	FR0000125007	54.890	EUR	64	XPAR	22090XJ9x0k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:30	FR0000125007	54.890	EUR	81	XPAR	22090XJ9x0l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54.890	EUR	55	XPAR	22090XJ9x0r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54.890	EUR	29	XPAR	22090XJ9x0o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54.890	EUR	84	CEUX	22090XJ9x0p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54.900	EUR	5	CEUX	22090XJ9x0q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54.900	EUR	115	CEUX	22090XJ9x0v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54.900	EUR	29	CEUX	22090XJ9x0u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54.900	EUR	100	CEUX	22090XJ9x0s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54.900	EUR	126	CEUX	22090XJ9x0x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54.900	EUR	100	CEUX	22090XJ9x0w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54.900	EUR	108	CEUX	22090XJ9x0y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54.900	EUR	108	CEUX	22090XJ9x0z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54.890	EUR	82	XPAR	22090XJ9x10	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54.900	EUR	85	CEUX	22090XJ9x12	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:35	FR0000125007	54.890	EUR	83	XPAR	22090XJ9x11	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:36	FR0000125007	54.890	EUR	28	XPAR	22090XJ9x18	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:36	FR0000125007	54.890	EUR	32	XPAR	22090XJ9x1c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:36	FR0000125007	54.890	EUR	99	XPAR	22090XJ9x1a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:36	FR0000125007	54.890	EUR	20	XPAR	22090XJ9x1b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:36	FR0000125007	54.900	EUR	32	CEUX	22090XJ9x19	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:36	FR0000125007	54.890	EUR	188	CEUX	22090XJ9x17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:36	FR0000125007	54.890	EUR	68	XPAR	22090XJ9x1e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:36	FR0000125007	54.890	EUR	111	XPAR	22090XJ9x1d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:36	FR0000125007	54.890	EUR	75	XPAR	22090XJ9x1g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:36	FR0000125007	54.890	EUR	111	XPAR	22090XJ9x1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:36	FR0000125007	54.890	EUR	72	XPAR	22090XJ9x1i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:36	FR0000125007	54.890	EUR	111	XPAR	22090XJ9x1h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:36	FR0000125007	54.890	EUR	83	XPAR	22090XJ9x1j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:39	FR0000125007	54.880	EUR	232	TQEM	22090XJ9x1v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:39	FR0000125007	54.890	EUR	82	XPAR	22090XJ9x1t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:42	FR0000125007	54.880	EUR	118	TQEM	22090XJ9x21	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:42	FR0000125007	54.890	EUR	29	XPAR	22090XJ9x1z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:42	FR0000125007	54.890	EUR	118	XPAR	22090XJ9x20	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:42	FR0000125007	54.890	EUR	72	XPAR	22090XJ9x24	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:42	FR0000125007	54.890	EUR	7	XPAR	22090XJ9x22	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:42	FR0000125007	54.890	EUR	20	XPAR	22090XJ9x23	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:42	FR0000125007	54.880	EUR	100	TQEM	22090XJ9x25	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:45	FR0000125007	54.890	EUR	90	XPAR	22090XJ9x2b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:45	FR0000125007	54.890	EUR	60	XPAR	22090XJ9x2h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:45	FR0000125007	54.890	EUR	102	XPAR	22090XJ9x2g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:45	FR0000125007	54.890	EUR	169	XPAR	22090XJ9x2i	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:46	FR0000125007	54.890	EUR	144	XPAR	22090XJ9x2j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:46	FR0000125007	54.890	EUR	80	XPAR	22090XJ9x2k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:46	FR0000125007	54.890	EUR	281	TQEM	22090XJ9x2m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:46	FR0000125007	54.890	EUR	262	XPAR	22090XJ9x2l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:46	FR0000125007	54.890	EUR	72	XPAR	22090XJ9x2n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:46	FR0000125007	54.890	EUR	75	XPAR	22090XJ9x2o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:46	FR0000125007	54.890	EUR	92	XPAR	22090XJ9x2p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:46	FR0000125007	54.890	EUR	14	XPAR	22090XJ9x2q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:46	FR0000125007	54.890	EUR	2	XPAR	22090XJ9x2v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:46	FR0000125007	54.890	EUR	21	XPAR	22090XJ9x2u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:46	FR0000125007	54.890	EUR	20	XPAR	22090XJ9x2t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:23:46	FR0000125007	54.890	EUR	93	XPAR	22090XJ9x2s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:24:00	FR0000125007	54.890	EUR	86	XPAR	22090XJ9x3k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:24:00	FR0000125007	54.890	EUR	99	XPAR	22090XJ9x3j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:24:06	FR0000125007	54.890	EUR	88	XPAR	22090XJ9x3y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:24:25	FR0000125007	54.880	EUR	21	TQEM	22090XJ9x4q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:24:25	FR0000125007	54.870	EUR	69	CEUX	22090XJ9x4k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:24:25	FR0000125007	54.880	EUR	41	TQEM	22090XJ9x4p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:24:25	FR0000125007	54.880	EUR	45	CEUX	22090XJ9x4n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:24:25	FR0000125007	54.880	EUR	60	CEUX	22090XJ9x4l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:24:25	FR0000125007	54.880	EUR	100	CEUX	22090XJ9x4m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:24:25	FR0000125007	54.880	EUR	183	CEUX	22090XJ9x4o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:24:26	FR0000125007	54.880	EUR	9	XPAR	22090XJ9x4t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:24:26	FR0000125007	54.880	EUR	62	XPAR	22090XJ9x4s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:24:50	FR0000125007	54.870	EUR	164	CEUX	22090XJ9x63	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:25:14	FR0000125007	54.860	EUR	106	XPAR	22090XJ9x7x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:25:14	FR0000125007	54.860	EUR	54	CEUX	22090XJ9x7y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:25:14	FR0000125007	54.870	EUR	68	TQEM	22090XJ9x81	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:25:14	FR0000125007	54.860	EUR	28	XPAR	22090XJ9x7z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:25:14	FR0000125007	54.870	EUR	41	XPAR	22090XJ9x80	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:25:34	FR0000125007	54.860	EUR	160	CEUX	22090XJ9x9d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:25:53	FR0000125007	54.840	EUR	266	XPAR	22090XJ9xar	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:26:26	FR0000125007	54.840	EUR	90	CEUX	22090XJ9xe8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:26:26	FR0000125007	54.840	EUR	79	TQEM	22090XJ9xe9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:26:32	FR0000125007	54.830	EUR	165	XPAR	22090XJ9xei	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:26:46	FR0000125007	54.800	EUR	69	CEUX	22090XJ9xfc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:26:46	FR0000125007	54.800	EUR	24	XPAR	22090XJ9xfe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:26:46	FR0000125007	54.800	EUR	95	XPAR	22090XJ9xfd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:26:48	FR0000125007	54.790	EUR	176	XPAR	22090XJ9xfg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:26:58	FR0000125007	54.800	EUR	145	CEUX	22090XJ9xge	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:26:59	FR0000125007	54.795	EUR	47	TQEM	22090XJ9xgf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:27:04	FR0000125007	54.780	EUR	105	XPAR	22090XJ9xh1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:27:36	FR0000125007	54.780	EUR	168	XPAR	22090XJ9xlx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:40	FR0000125007	54.810	EUR	55	CEUX	22090XJ9y3r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:40	FR0000125007	54.810	EUR	36	CEUX	22090XJ9y3p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:40	FR0000125007	54.810	EUR	56	XPAR	22090XJ9y3s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:40	FR0000125007	54.810	EUR	25	XPAR	22090XJ9y3q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:40	FR0000125007	54.810	EUR	5	CEUX	22090XJ9y3t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:40	FR0000125007	54.810	EUR	16	XPAR	22090XJ9y3u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:42	FR0000125007	54.810	EUR	86	XPAR	22090XJ9y40	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:42	FR0000125007	54.810	EUR	42	XPAR	22090XJ9y3z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:48	FR0000125007	54.800	EUR	81	XPAR	22090XJ9y4m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:48	FR0000125007	54.810	EUR	70	CEUX	22090XJ9y4l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:48	FR0000125007	54.790	EUR	70	CEUX	22090XJ9y4p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:57	FR0000125007	54.770	EUR	92	XPAR	22090XJ9y5h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:57	FR0000125007	54.770	EUR	83	CEUX	22090XJ9y5i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:30:57	FR0000125007	54.770	EUR	11	CEUX	22090XJ9y5g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:31:52	FR0000125007	54.830	EUR	109	XPAR	22090XJ9yd3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:31:52	FR0000125007	54.830	EUR	3	XPAR	22090XJ9yd4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:31:52	FR0000125007	54.830	EUR	125	XPAR	22090XJ9yd2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:32:28	FR0000125007	54.820	EUR	75	CEUX	22090XJ9yhv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:32:28	FR0000125007	54.820	EUR	74	XPAR	22090XJ9yhw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:32:31	FR0000125007	54.800	EUR	68	TQEM	22090XJ9yib	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:32:42	FR0000125007	54.780	EUR	85	XPAR	22090XJ9yjh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:33:04	FR0000125007	54.780	EUR	70	CEUX	22090XJ9yme	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:33:14	FR0000125007	54.770	EUR	198	XPAR	22090XJ9yon	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:33:14	FR0000125007	54.770	EUR	141	XPAR	22090XJ9yom	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:33:42	FR0000125007	54.790	EUR	6	CEUX	22090XJ9yre	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:33:42	FR0000125007	54.790	EUR	70	CEUX	22090XJ9yrd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:33:46	FR0000125007	54.760	EUR	148	XPAR	22090XJ9yse	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:33:46	FR0000125007	54.770	EUR	71	CEUX	22090XJ9ysf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:16	FR0000125007	54.760	EUR	76	CEUX	22090XJ9ywd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:21	FR0000125007	54.750	EUR	88	XPAR	22090XJ9ywv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:21	FR0000125007	54.750	EUR	225	CEUX	22090XJ9ywu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:21	FR0000125007	54.740	EUR	103	CEUX	22090XJ9yww	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:21	FR0000125007	54.750	EUR	52	XPAR	22090XJ9yx5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:21	FR0000125007	54.750	EUR	99	XPAR	22090XJ9yx2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:21	FR0000125007	54.750	EUR	113	XPAR	22090XJ9yx0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:21	FR0000125007	54.750	EUR	178	XPAR	22090XJ9yx7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:21	FR0000125007	54.750	EUR	6	XPAR	22090XJ9yx8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:21	FR0000125007	54.750	EUR	75	XPAR	22090XJ9yxa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:26	FR0000125007	54.755	EUR	100	TQEM	22090XJ9yxw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:26	FR0000125007	54.755	EUR	99	TQEM	22090XJ9yxx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:33	FR0000125007	54.740	EUR	102	XPAR	22090XJ9yy6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:33	FR0000125007	54.750	EUR	47	XPAR	22090XJ9yy7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:33	FR0000125007	54.740	EUR	1	TQEM	22090XJ9yy8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:34	FR0000125007	54.730	EUR	209	CEUX	22090XJ9yyg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:34	FR0000125007	54.730	EUR	259	XPAR	22090XJ9yyf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:38	FR0000125007	54.720	EUR	23	CEUX	22090XJ9yyt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:38	FR0000125007	54.720	EUR	68	CEUX	22090XJ9yys	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:38	FR0000125007	54.720	EUR	53	CEUX	22090XJ9yyr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:38	FR0000125007	54.720	EUR	312	XPAR	22090XJ9yyp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:38	FR0000125007	54.715	EUR	72	TQEM	22090XJ9yyu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:38	FR0000125007	54.710	EUR	32	XPAR	22090XJ9yyq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:38	FR0000125007	54.725	EUR	77	TQEM	22090XJ9yyv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:44	FR0000125007	54.730	EUR	150	CEUX	22090XJ9yza	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:51	FR0000125007	54.720	EUR	75	CEUX	22090XJ9yzr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:51	FR0000125007	54.720	EUR	262	XPAR	22090XJ9yzs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:59	FR0000125007	54.715	EUR	28	TQEM	22090XJ9z02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:34:59	FR0000125007	54.710	EUR	119	XPAR	22090XJ9z01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:35:01	FR0000125007	54.700	EUR	81	CEUX	22090XJ9z17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:35:01	FR0000125007	54.700	EUR	40	XPAR	22090XJ9z19	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:35:01	FR0000125007	54.700	EUR	42	XPAR	22090XJ9z18	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:35:01	FR0000125007	54.700	EUR	88	XPAR	22090XJ9z1c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:35:03	FR0000125007	54.690	EUR	25	XPAR	22090XJ9z1u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:35:03	FR0000125007	54.690	EUR	54	XPAR	22090XJ9z1v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:35:12	FR0000125007	54.690	EUR	92	CEUX	22090XJ9z3h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:35:12	FR0000125007	54.690	EUR	77	XPAR	22090XJ9z3g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:35:32	FR0000125007	54.690	EUR	100	XPAR	22090XJ9z64	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:36:04	FR0000125007	54.680	EUR	86	CEUX	22090XJ9z8n	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:36:57	FR0000125007	54.670	EUR	103	XPAR	22090XJ9zhk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:36:57	FR0000125007	54.660	EUR	69	XPAR	22090XJ9zhr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:36:58	FR0000125007	54.665	EUR	18	TQEM	22090XJ9zhs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:37:00	FR0000125007	54.670	EUR	4	TQEM	22090XJ9zia	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:37:26	FR0000125007	54.660	EUR	96	CEUX	22090XJ9zl9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:37:26	FR0000125007	54.660	EUR	119	XPAR	22090XJ9zl7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:37:36	FR0000125007	54.645	EUR	110	TQEM	22090XJ9zmm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:38:01	FR0000125007	54.630	EUR	126	XPAR	22090XJ9zor	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:38:01	FR0000125007	54.630	EUR	118	CEUX	22090XJ9zoq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:38:08	FR0000125007	54.580	EUR	52	XPAR	22090XJ9zq0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:38:08	FR0000125007	54.580	EUR	54	XPAR	22090XJ9zpz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:38:08	FR0000125007	54.570	EUR	70	XPAR	22090XJ9zq1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:38:08	FR0000125007	54.575	EUR	14	TQEM	22090XJ9zq2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:38:27	FR0000125007	54.580	EUR	132	CEUX	22090XJ9zs0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:38:28	FR0000125007	54.570	EUR	78	CEUX	22090XJ9zs3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:39:03	FR0000125007	54.670	EUR	102	XPAR	22090XJ9zwz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:39:03	FR0000125007	54.670	EUR	19	XPAR	22090XJ9zx0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:39:03	FR0000125007	54.670	EUR	26	XPAR	22090XJ9zx1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:39:03	FR0000125007	54.670	EUR	49	XPAR	22090XJ9zx2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:39:03	FR0000125007	54.670	EUR	16	XPAR	22090XJ9zx4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:39:03	FR0000125007	54.670	EUR	74	XPAR	22090XJ9zx3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:39:32	FR0000125007	54.650	EUR	70	XPAR	22090XJ9zzo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:39:36	FR0000125007	54.630	EUR	75	CEUX	22090XJa004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:40:43	FR0000125007	54.630	EUR	73	XPAR	22090XJa09o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:41:04	FR0000125007	54.620	EUR	72	XPAR	22090XJa0f4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:41:25	FR0000125007	54.610	EUR	11	CEUX	22090XJa0hk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:41:25	FR0000125007	54.610	EUR	53	CEUX	22090XJa0hj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:41:25	FR0000125007	54.610	EUR	11	CEUX	22090XJa0hi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:41:50	FR0000125007	54.580	EUR	76	XPAR	22090XJa0jf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:41:50	FR0000125007	54.590	EUR	111	XPAR	22090XJa0jh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:15	FR0000125007	54.560	EUR	177	XPAR	22090XJa0lx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:15	FR0000125007	54.560	EUR	88	CEUX	22090XJa0ly	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:26	FR0000125007	54.555	EUR	15	TQEM	22090XJa0og	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:26	FR0000125007	54.555	EUR	2	TQEM	22090XJa0of	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:26	FR0000125007	54.550	EUR	122	XPAR	22090XJa0oe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:27	FR0000125007	54.550	EUR	80	XPAR	22090XJa0oi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:27	FR0000125007	54.550	EUR	12	XPAR	22090XJa0oh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:30	FR0000125007	54.550	EUR	44	TQEM	22090XJa0ow	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:30	FR0000125007	54.540	EUR	133	XPAR	22090XJa0or	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:30	FR0000125007	54.540	EUR	69	CEUX	22090XJa0ou	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:49	FR0000125007	54.540	EUR	43	TQEM	22090XJa0ri	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:49	FR0000125007	54.530	EUR	90	XPAR	22090XJa0rg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:49	FR0000125007	54.525	EUR	15	TQEM	22090XJa0rj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:42:56	FR0000125007	54.530	EUR	105	XPAR	22090XJa0s0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:43:24	FR0000125007	54.540	EUR	125	XPAR	22090XJa0uj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:43:59	FR0000125007	54.550	EUR	14	TQEM	22090XJa0xo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:43:59	FR0000125007	54.540	EUR	8	TQEM	22090XJa0xp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:44:14	FR0000125007	54.530	EUR	146	CEUX	22090XJa0yk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:44:14	FR0000125007	54.530	EUR	40	XPAR	22090XJa0yj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:44:14	FR0000125007	54.530	EUR	41	TQEM	22090XJa0z2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:44:29	FR0000125007	54.530	EUR	88	CEUX	22090XJa10o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:44:42	FR0000125007	54.520	EUR	170	XPAR	22090XJa11m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:44:46	FR0000125007	54.510	EUR	177	CEUX	22090XJa128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:45:01	FR0000125007	54.500	EUR	372	XPAR	22090XJa12x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:45:01	FR0000125007	54.500	EUR	32	CEUX	22090XJa12y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:45:01	FR0000125007	54.500	EUR	39	CEUX	22090XJa12w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:45:01	FR0000125007	54.500	EUR	170	XPAR	22090XJa12z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:45:02	FR0000125007	54.480	EUR	73	CEUX	22090XJa139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:45:02	FR0000125007	54.490	EUR	52	TQEM	22090XJa13l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:45:02	FR0000125007	54.480	EUR	257	XPAR	22090XJa13b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:45:02	FR0000125007	54.480	EUR	92	CEUX	22090XJa13t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:45:02	FR0000125007	54.485	EUR	17	TQEM	22090XJa140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:45:02	FR0000125007	54.490	EUR	103	TQEM	22090XJa141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:45:02	FR0000125007	54.490	EUR	103	TQEM	22090XJa142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:46:25	FR0000125007	54.470	EUR	4	CEUX	22090XJa1cv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:46:25	FR0000125007	54.470	EUR	38	CEUX	22090XJa1ct	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:46:25	FR0000125007	54.470	EUR	133	XPAR	22090XJa1cu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:46:26	FR0000125007	54.480	EUR	8	XPAR	22090XJa1cw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:46:26	FR0000125007	54.480	EUR	50	XPAR	22090XJa1cy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:46:26	FR0000125007	54.480	EUR	41	XPAR	22090XJa1cx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:46:40	FR0000125007	54.510	EUR	106	XPAR	22090XJa1dq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:46:54	FR0000125007	54.520	EUR	21	XPAR	22090XJa1f7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:46:57	FR0000125007	54.520	EUR	21	XPAR	22090XJa1ff	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:46:57	FR0000125007	54.520	EUR	100	XPAR	22090XJa1fe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:47:35	FR0000125007	54.580	EUR	70	CEUX	22090XJa1k7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:47:35	FR0000125007	54.580	EUR	93	XPAR	22090XJa1k8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:00	FR0000125007	54.580	EUR	1	XPAR	22090XJa1nc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:00	FR0000125007	54.580	EUR	75	XPAR	22090XJa1nd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:10	FR0000125007	54.560	EUR	72	CEUX	22090XJa1oc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:10	FR0000125007	54.560	EUR	69	XPAR	22090XJa1od	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:11	FR0000125007	54.535	EUR	58	TQEM	22090XJa1ol	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:22	FR0000125007	54.550	EUR	34	CEUX	22090XJa1qo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:22	FR0000125007	54.550	EUR	36	CEUX	22090XJa1qp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:31	FR0000125007	54.550	EUR	125	XPAR	22090XJa1s8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:31	FR0000125007	54.550	EUR	74	XPAR	22090XJa1s9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:31	FR0000125007	54.550	EUR	73	CEUX	22090XJa1sa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:38	FR0000125007	54.550	EUR	77	XPAR	22090XJa1sf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:38	FR0000125007	54.550	EUR	50	XPAR	22090XJa1sk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:38	FR0000125007	54.550	EUR	102	XPAR	22090XJa1sh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:42	FR0000125007	54.550	EUR	71	CEUX	22090XJa1sq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:43	FR0000125007	54.530	EUR	75	XPAR	22090XJa1sr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:44	FR0000125007	54.530	EUR	71	CEUX	22090XJa1ss	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:49	FR0000125007	54.530	EUR	5	XPAR	22090XJa1td	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:49	FR0000125007	54.530	EUR	36	XPAR	22090XJa1tb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:49	FR0000125007	54.530	EUR	41	XPAR	22090XJa1tc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:49	FR0000125007	54.530	EUR	78	XPAR	22090XJa1te	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:56	FR0000125007	54.530	EUR	18	TQEM	22090XJa1u0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:56	FR0000125007	54.530	EUR	55	TQEM	22090XJa1tz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:48:56	FR0000125007	54.530	EUR	18	TQEM	22090XJa1ty	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:07	FR0000125007	54.560	EUR	124	XPAR	22090XJa1v4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:07	FR0000125007	54.560	EUR	15	XPAR	22090XJa1v5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:09	FR0000125007	54.570	EUR	60	CEUX	22090XJa1v9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:09	FR0000125007	54.570	EUR	20	CEUX	22090XJa1v8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:15	FR0000125007	54.590	EUR	129	XPAR	22090XJa1wl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:16	FR0000125007	54.590	EUR	74	CEUX	22090XJa1wp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:16	FR0000125007	54.590	EUR	99	XPAR	22090XJa1wn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:16	FR0000125007	54.590	EUR	13	XPAR	22090XJa1wo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:34	FR0000125007	54.590	EUR	21	XPAR	22090XJa1y6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:34	FR0000125007	54.600	EUR	58	XPAR	22090XJa1y7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:34	FR0000125007	54.590	EUR	70	CEUX	22090XJa1y5	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:35	FR0000125007	54.590	EUR	102	XPAR	22090XJa1yd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:35	FR0000125007	54.590	EUR	72	XPAR	22090XJa1ye	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:35	FR0000125007	54.590	EUR	99	XPAR	22090XJa1yh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:35	FR0000125007	54.590	EUR	27	XPAR	22090XJa1yf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:35	FR0000125007	54.590	EUR	107	XPAR	22090XJa1yg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:52	FR0000125007	54.650	EUR	58	XPAR	22090XJa206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:52	FR0000125007	54.650	EUR	99	XPAR	22090XJa207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:52	FR0000125007	54.650	EUR	20	XPAR	22090XJa208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:49:52	FR0000125007	54.650	EUR	40	XPAR	22090XJa209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:50:01	FR0000125007	54.620	EUR	53	CEUX	22090XJa21m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:50:01	FR0000125007	54.620	EUR	24	CEUX	22090XJa21n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:50:15	FR0000125007	54.620	EUR	74	XPAR	22090XJa23g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:50:33	FR0000125007	54.610	EUR	43	XPAR	22090XJa251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:50:33	FR0000125007	54.610	EUR	37	XPAR	22090XJa253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:50:33	FR0000125007	54.610	EUR	65	CEUX	22090XJa252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:50:33	FR0000125007	54.610	EUR	13	CEUX	22090XJa254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:51:02	FR0000125007	54.650	EUR	99	XPAR	22090XJa27m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:51:02	FR0000125007	54.650	EUR	5	XPAR	22090XJa27n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:51:04	FR0000125007	54.640	EUR	195	TQEM	22090XJa27v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:51:04	FR0000125007	54.650	EUR	72	CEUX	22090XJa27u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:51:11	FR0000125007	54.670	EUR	114	XPAR	22090XJa28f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:51:28	FR0000125007	54.690	EUR	29	XPAR	22090XJa2c4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:51:28	FR0000125007	54.690	EUR	53	XPAR	22090XJa2c6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:51:28	FR0000125007	54.690	EUR	6	XPAR	22090XJa2c7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:51:41	FR0000125007	54.680	EUR	17	CEUX	22090XJa2dr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:51:41	FR0000125007	54.680	EUR	52	CEUX	22090XJa2ds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:52:10	FR0000125007	54.690	EUR	108	XPAR	22090XJa2go	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:52:11	FR0000125007	54.690	EUR	69	CEUX	22090XJa2h2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:52:18	FR0000125007	54.700	EUR	74	XPAR	22090XJa2hk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:52:31	FR0000125007	54.700	EUR	73	CEUX	22090XJa2iq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:52:32	FR0000125007	54.700	EUR	80	XPAR	22090XJa2is	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:53:21	FR0000125007	54.690	EUR	10	CEUX	22090XJa2mu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:53:21	FR0000125007	54.690	EUR	60	CEUX	22090XJa2n0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:53:27	FR0000125007	54.690	EUR	69	XPAR	22090XJa2od	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:53:31	FR0000125007	54.690	EUR	31	XPAR	22090XJa2ov	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:53:31	FR0000125007	54.690	EUR	39	XPAR	22090XJa2ow	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:53:40	FR0000125007	54.690	EUR	43	CEUX	22090XJa2q0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:53:40	FR0000125007	54.690	EUR	34	CEUX	22090XJa2py	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:53:42	FR0000125007	54.670	EUR	80	XPAR	22090XJa2q6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:53:52	FR0000125007	54.660	EUR	69	CEUX	22090XJa2qy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:53:52	FR0000125007	54.650	EUR	25	XPAR	22090XJa2qx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:53:55	FR0000125007	54.650	EUR	51	XPAR	22090XJa2rc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:53:55	FR0000125007	54.650	EUR	28	XPAR	22090XJa2rd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:53:56	FR0000125007	54.650	EUR	76	CEUX	22090XJa2rf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:02	FR0000125007	54.660	EUR	110	XPAR	22090XJa2rt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:02	FR0000125007	54.660	EUR	50	XPAR	22090XJa2ru	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:02	FR0000125007	54.660	EUR	80	CEUX	22090XJa2rs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:03	FR0000125007	54.660	EUR	72	XPAR	22090XJa2rx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:04	FR0000125007	54.650	EUR	67	TQEM	22090XJa2s4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:06	FR0000125007	54.640	EUR	23	CEUX	22090XJa2sg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:06	FR0000125007	54.640	EUR	71	CEUX	22090XJa2sf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:06	FR0000125007	54.640	EUR	140	XPAR	22090XJa2sk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:06	FR0000125007	54.640	EUR	34	XPAR	22090XJa2sh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:06	FR0000125007	54.640	EUR	26	XPAR	22090XJa2si	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:17	FR0000125007	54.625	EUR	67	TQEM	22090XJa2tm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:20	FR0000125007	54.610	EUR	22	XPAR	22090XJa2tp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:20	FR0000125007	54.610	EUR	72	XPAR	22090XJa2tq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:27	FR0000125007	54.620	EUR	34	CEUX	22090XJa2un	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:36	FR0000125007	54.640	EUR	76	XPAR	22090XJa2v5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:54:50	FR0000125007	54.660	EUR	71	CEUX	22090XJa2ws	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:55:01	FR0000125007	54.640	EUR	74	XPAR	22090XJa2xw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:55:14	FR0000125007	54.660	EUR	2	XPAR	22090XJa2yz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:55:14	FR0000125007	54.660	EUR	73	XPAR	22090XJa2z0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:55:28	FR0000125007	54.650	EUR	73	CEUX	22090XJa2zt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:55:34	FR0000125007	54.630	EUR	69	XPAR	22090XJa30r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:55:45	FR0000125007	54.640	EUR	102	XPAR	22090XJa32p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:55:46	FR0000125007	54.640	EUR	1	XPAR	22090XJa32v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:55:46	FR0000125007	54.640	EUR	69	XPAR	22090XJa32w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:56:03	FR0000125007	54.650	EUR	69	CEUX	22090XJa347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:56:19	FR0000125007	54.640	EUR	93	XPAR	22090XJa35j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:56:33	FR0000125007	54.650	EUR	58	XPAR	22090XJa373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:56:33	FR0000125007	54.650	EUR	3	XPAR	22090XJa375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:56:33	FR0000125007	54.650	EUR	1	XPAR	22090XJa374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:56:33	FR0000125007	54.650	EUR	27	XPAR	22090XJa376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:56:48	FR0000125007	54.640	EUR	72	CEUX	22090XJa37t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:01	FR0000125007	54.640	EUR	76	XPAR	22090XJa38z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:01	FR0000125007	54.640	EUR	74	CEUX	22090XJa392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:07	FR0000125007	54.640	EUR	1	XPAR	22090XJa3a5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:07	FR0000125007	54.640	EUR	26	XPAR	22090XJa3a6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:07	FR0000125007	54.640	EUR	59	XPAR	22090XJa3a7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:07	FR0000125007	54.645	EUR	28	TQEM	22090XJa3a8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:45	FR0000125007	54.670	EUR	82	XPAR	22090XJa3dt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:53	FR0000125007	54.700	EUR	55	XPAR	22090XJa3em	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:53	FR0000125007	54.700	EUR	37	XPAR	22090XJa3el	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:53	FR0000125007	54.700	EUR	101	XPAR	22090XJa3ep	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:53	FR0000125007	54.700	EUR	21	XPAR	22090XJa3eo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:53	FR0000125007	54.700	EUR	21	XPAR	22090XJa3eq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:53	FR0000125007	54.700	EUR	62	XPAR	22090XJa3er	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:53	FR0000125007	54.690	EUR	34	CEUX	22090XJa3es	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:53	FR0000125007	54.690	EUR	84	CEUX	22090XJa3et	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:55	FR0000125007	54.680	EUR	71	XPAR	22090XJa3ey	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:57:55	FR0000125007	54.680	EUR	68	TQEM	22090XJa3ez	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:58:04	FR0000125007	54.680	EUR	75	XPAR	22090XJa3fo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:58:04	FR0000125007	54.680	EUR	34	CEUX	22090XJa3fs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:58:04	FR0000125007	54.680	EUR	36	CEUX	22090XJa3ft	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:58:22	FR0000125007	54.680	EUR	122	XPAR	22090XJa3h0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:58:22	FR0000125007	54.680	EUR	83	CEUX	22090XJa3h1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:58:29	FR0000125007	54.690	EUR	47	XPAR	22090XJa3ho	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:58:29	FR0000125007	54.690	EUR	85	XPAR	22090XJa3hp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:58:29	FR0000125007	54.690	EUR	72	XPAR	22090XJa3hq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:58:47	FR0000125007	54.690	EUR	115	XPAR	22090XJa3jp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:58:48	FR0000125007	54.690	EUR	71	XPAR	22090XJa3jr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:58:48	FR0000125007	54.690	EUR	1	CEUX	22090XJa3jq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:58:49	FR0000125007	54.690	EUR	115	CEUX	22090XJa3jz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:59:19	FR0000125007	54.710	EUR	60	XPAR	22090XJa3o5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:59:19	FR0000125007	54.710	EUR	96	XPAR	22090XJa3o6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:59:22	FR0000125007	54.710	EUR	34	CEUX	22090XJa3oa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:59:22	FR0000125007	54.710	EUR	30	CEUX	22090XJa3ob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:59:22	FR0000125007	54.710	EUR	7	CEUX	22090XJa3oc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:59:35	FR0000125007	54.680	EUR	70	XPAR	22090XJa3pz	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:59:44	FR0000125007	54.670	EUR	28	TQEM	22090XJa3rg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:59:46	FR0000125007	54.670	EUR	74	CEUX	22090XJa3rl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:59:46	FR0000125007	54.660	EUR	51	TQEM	22090XJa3rq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 15:59:58	FR0000125007	54.650	EUR	71	XPAR	22090XJa3tg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:03	FR0000125007	54.680	EUR	48	XPAR	22090XJa3u9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:03	FR0000125007	54.680	EUR	26	XPAR	22090XJa3uc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:03	FR0000125007	54.680	EUR	32	XPAR	22090XJa3ue	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:04	FR0000125007	54.680	EUR	78	XPAR	22090XJa3uo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:18	FR0000125007	54.670	EUR	73	CEUX	22090XJa3xw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:36	FR0000125007	54.675	EUR	99	TQEM	22090XJa3z3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:36	FR0000125007	54.680	EUR	16	TQEM	22090XJa3z4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:40	FR0000125007	54.670	EUR	98	XPAR	22090XJa3zk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:50	FR0000125007	54.650	EUR	34	CEUX	22090XJa41c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:50	FR0000125007	54.650	EUR	44	CEUX	22090XJa41d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:51	FR0000125007	54.620	EUR	108	XPAR	22090XJa42b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:56	FR0000125007	54.610	EUR	69	CEUX	22090XJa451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:57	FR0000125007	54.620	EUR	29	XPAR	22090XJa457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:57	FR0000125007	54.620	EUR	16	XPAR	22090XJa458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:57	FR0000125007	54.620	EUR	3	XPAR	22090XJa459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:58	FR0000125007	54.620	EUR	61	XPAR	22090XJa45a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:00:58	FR0000125007	54.620	EUR	17	XPAR	22090XJa45b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:01:13	FR0000125007	54.600	EUR	12	XPAR	22090XJa46v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:01:18	FR0000125007	54.600	EUR	86	XPAR	22090XJa47b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:01:18	FR0000125007	54.610	EUR	72	XPAR	22090XJa47c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:01:54	FR0000125007	54.620	EUR	165	XPAR	22090XJa4ab	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:01:54	FR0000125007	54.620	EUR	86	XPAR	22090XJa4ae	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:01:57	FR0000125007	54.610	EUR	88	CEUX	22090XJa4b4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:01	FR0000125007	54.580	EUR	63	XPAR	22090XJa4bb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:02	FR0000125007	54.600	EUR	140	XPAR	22090XJa4be	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:02	FR0000125007	54.600	EUR	91	XPAR	22090XJa4bf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:03	FR0000125007	54.620	EUR	102	XPAR	22090XJa4bi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:03	FR0000125007	54.620	EUR	99	XPAR	22090XJa4bj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:03	FR0000125007	54.620	EUR	21	XPAR	22090XJa4bk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:03	FR0000125007	54.620	EUR	68	XPAR	22090XJa4bl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:03	FR0000125007	54.620	EUR	102	XPAR	22090XJa4bm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:03	FR0000125007	54.620	EUR	34	XPAR	22090XJa4bn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:08	FR0000125007	54.600	EUR	188	CEUX	22090XJa4c5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:08	FR0000125007	54.600	EUR	58	CEUX	22090XJa4c2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:08	FR0000125007	54.600	EUR	55	CEUX	22090XJa4c3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:08	FR0000125007	54.600	EUR	71	CEUX	22090XJa4c4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:16	FR0000125007	54.610	EUR	56	XPAR	22090XJa4dl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:16	FR0000125007	54.610	EUR	51	XPAR	22090XJa4dm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:21	FR0000125007	54.590	EUR	245	TQEM	22090XJa4e1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:28	FR0000125007	54.590	EUR	103	TQEM	22090XJa4er	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:02:32	FR0000125007	54.590	EUR	77	XPAR	22090XJa4ff	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:03:17	FR0000125007	54.560	EUR	74	XPAR	22090XJa4ke	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:03:25	FR0000125007	54.550	EUR	69	XPAR	22090XJa4ku	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:03:25	FR0000125007	54.550	EUR	70	CEUX	22090XJa4kv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:03:47	FR0000125007	54.560	EUR	71	XPAR	22090XJa4m9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:03:54	FR0000125007	54.550	EUR	73	XPAR	22090XJa4n6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:04:53	FR0000125007	54.530	EUR	3	CEUX	22090XJa4rw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:04:55	FR0000125007	54.540	EUR	99	XPAR	22090XJa4s9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:04:55	FR0000125007	54.540	EUR	4	XPAR	22090XJa4sa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:04:55	FR0000125007	54.540	EUR	59	CEUX	22090XJa4sb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:04:55	FR0000125007	54.540	EUR	23	CEUX	22090XJa4sc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:05:24	FR0000125007	54.570	EUR	88	CEUX	22090XJa4wb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:05:26	FR0000125007	54.570	EUR	32	XPAR	22090XJa4wt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:05:41	FR0000125007	54.570	EUR	90	XPAR	22090XJa4xu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:06:10	FR0000125007	54.600	EUR	52	XPAR	22090XJa53g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:06:10	FR0000125007	54.600	EUR	34	XPAR	22090XJa53f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:06:13	FR0000125007	54.600	EUR	32	XPAR	22090XJa53m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:06:13	FR0000125007	54.600	EUR	10	XPAR	22090XJa53o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:06:13	FR0000125007	54.600	EUR	48	XPAR	22090XJa53n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:06:17	FR0000125007	54.600	EUR	59	CEUX	22090XJa54h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:06:17	FR0000125007	54.600	EUR	100	CEUX	22090XJa54g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:06:18	FR0000125007	54.590	EUR	108	XPAR	22090XJa54j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:06:21	FR0000125007	54.560	EUR	73	XPAR	22090XJa54p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:06:33	FR0000125007	54.560	EUR	69	CEUX	22090XJa55t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:06:46	FR0000125007	54.540	EUR	73	XPAR	22090XJa56n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:06:56	FR0000125007	54.515	EUR	40	TQEM	22090XJa589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:07:04	FR0000125007	54.510	EUR	1	XPAR	22090XJa5a4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:07:04	FR0000125007	54.510	EUR	26	XPAR	22090XJa5a9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:07:04	FR0000125007	54.510	EUR	46	XPAR	22090XJa5ab	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:07:04	FR0000125007	54.510	EUR	65	CEUX	22090XJa5a8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:07:04	FR0000125007	54.510	EUR	5	CEUX	22090XJa5aa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:07:17	FR0000125007	54.500	EUR	77	CEUX	22090XJa5br	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:07:17	FR0000125007	54.500	EUR	106	XPAR	22090XJa5bs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:07:23	FR0000125007	54.510	EUR	58	XPAR	22090XJa5ca	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:07:23	FR0000125007	54.510	EUR	14	XPAR	22090XJa5cb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:07:29	FR0000125007	54.510	EUR	69	CEUX	22090XJa5d3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:07:48	FR0000125007	54.510	EUR	32	XPAR	22090XJa5ds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:07:48	FR0000125007	54.510	EUR	49	XPAR	22090XJa5dt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:07:49	FR0000125007	54.505	EUR	47	TQEM	22090XJa5dv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:03	FR0000125007	54.530	EUR	71	XPAR	22090XJa5f2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:07	FR0000125007	54.520	EUR	68	TQEM	22090XJa5ff	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:07	FR0000125007	54.520	EUR	27	CEUX	22090XJa5fe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:07	FR0000125007	54.520	EUR	47	CEUX	22090XJa5fd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:15	FR0000125007	54.490	EUR	8	TQEM	22090XJa5g6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:15	FR0000125007	54.490	EUR	100	XPAR	22090XJa5g3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:15	FR0000125007	54.490	EUR	74	CEUX	22090XJa5g4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:15	FR0000125007	54.490	EUR	100	XPAR	22090XJa5g5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:15	FR0000125007	54.490	EUR	16	XPAR	22090XJa5g7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:23	FR0000125007	54.520	EUR	114	XPAR	22090XJa5i0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:23	FR0000125007	54.520	EUR	74	CEUX	22090XJa5hz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:55	FR0000125007	54.490	EUR	99	XPAR	22090XJa5l6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:55	FR0000125007	54.490	EUR	36	XPAR	22090XJa5l7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:56	FR0000125007	54.500	EUR	54	CEUX	22090XJa5lj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:08:56	FR0000125007	54.500	EUR	20	CEUX	22090XJa5lm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:10	FR0000125007	54.500	EUR	34	CEUX	22090XJa5mr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:10	FR0000125007	54.500	EUR	39	CEUX	22090XJa5ms	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:13	FR0000125007	54.490	EUR	23	XPAR	22090XJa5n2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:13	FR0000125007	54.490	EUR	48	XPAR	22090XJa5n3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:20	FR0000125007	54.485	EUR	24	TQEM	22090XJa5o7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:20	FR0000125007	54.485	EUR	24	TQEM	22090XJa5o4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:20	FR0000125007	54.490	EUR	2	TQEM	22090XJa5o2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:20	FR0000125007	54.470	EUR	182	CEUX	22090XJa5ol	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:21	FR0000125007	54.460	EUR	43	XPAR	22090XJa5oy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:21	FR0000125007	54.460	EUR	62	CEUX	22090XJa5ov	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:21	FR0000125007	54.460	EUR	125	XPAR	22090XJa5p6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:36	FR0000125007	54.450	EUR	227	XPAR	22090XJa5rl	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:37	FR0000125007	54.450	EUR	20	CEUX	22090XJa5ru	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:37	FR0000125007	54.450	EUR	156	CEUX	22090XJa5rt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:37	FR0000125007	54.450	EUR	69	XPAR	22090XJa5rv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:37	FR0000125007	54.450	EUR	28	XPAR	22090XJa5rw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:40	FR0000125007	54.470	EUR	70	XPAR	22090XJa5sj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:40	FR0000125007	54.470	EUR	52	XPAR	22090XJa5sk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:40	FR0000125007	54.470	EUR	100	XPAR	22090XJa5sl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:40	FR0000125007	54.470	EUR	11	XPAR	22090XJa5sm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:40	FR0000125007	54.460	EUR	24	TQEM	22090XJa5sn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:56	FR0000125007	54.450	EUR	171	CEUX	22090XJa5ue	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:09:58	FR0000125007	54.450	EUR	2	XPAR	22090XJa5ul	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:10:08	FR0000125007	54.490	EUR	100	CEUX	22090XJa5w0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:10:08	FR0000125007	54.490	EUR	72	XPAR	22090XJa5w2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:10:08	FR0000125007	54.490	EUR	80	XPAR	22090XJa5w3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:10:24	FR0000125007	54.500	EUR	74	XPAR	22090XJa5xr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:10:59	FR0000125007	54.450	EUR	69	CEUX	22090XJa62l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:11:00	FR0000125007	54.445	EUR	31	TQEM	22090XJa62m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:11:01	FR0000125007	54.440	EUR	92	XPAR	22090XJa62v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:11:23	FR0000125007	54.440	EUR	73	XPAR	22090XJa667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:11:23	FR0000125007	54.440	EUR	43	CEUX	22090XJa669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:11:23	FR0000125007	54.440	EUR	53	CEUX	22090XJa668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:11:38	FR0000125007	54.430	EUR	52	CEUX	22090XJa680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:11:41	FR0000125007	54.420	EUR	81	TQEM	22090XJa68a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:11:41	FR0000125007	54.420	EUR	86	XPAR	22090XJa689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:11:54	FR0000125007	54.410	EUR	33	CEUX	22090XJa69z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:11:54	FR0000125007	54.410	EUR	40	CEUX	22090XJa69y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:11:54	FR0000125007	54.410	EUR	33	XPAR	22090XJa6a0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:11:56	FR0000125007	54.420	EUR	39	XPAR	22090XJa6aa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:11:56	FR0000125007	54.420	EUR	34	XPAR	22090XJa6ab	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:12:00	FR0000125007	54.410	EUR	9	XPAR	22090XJa6as	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:12:27	FR0000125007	54.490	EUR	30	XPAR	22090XJa6er	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:12:27	FR0000125007	54.490	EUR	21	XPAR	22090XJa6es	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:12:27	FR0000125007	54.490	EUR	89	XPAR	22090XJa6et	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:12:28	FR0000125007	54.480	EUR	76	TQEM	22090XJa6ev	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:12:28	FR0000125007	54.480	EUR	92	XPAR	22090XJa6eu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:12:42	FR0000125007	54.470	EUR	24	XPAR	22090XJa6fx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:12:42	FR0000125007	54.470	EUR	43	XPAR	22090XJa6fy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:12:47	FR0000125007	54.460	EUR	78	XPAR	22090XJa6g8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:13:33	FR0000125007	54.480	EUR	126	XPAR	22090XJa6li	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:13:38	FR0000125007	54.470	EUR	102	XPAR	22090XJa6lm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:13:38	FR0000125007	54.470	EUR	74	XPAR	22090XJa6ln	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:13:38	FR0000125007	54.470	EUR	63	XPAR	22090XJa6lp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:13:38	FR0000125007	54.470	EUR	7	XPAR	22090XJa6lo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:13:58	FR0000125007	54.480	EUR	82	XPAR	22090XJa6oz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:13:58	FR0000125007	54.480	EUR	194	CEUX	22090XJa6p5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:13:58	FR0000125007	54.480	EUR	100	CEUX	22090XJa6p4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:13:58	FR0000125007	54.480	EUR	9	XPAR	22090XJa6pg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:13:58	FR0000125007	54.480	EUR	21	XPAR	22090XJa6ph	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:13:58	FR0000125007	54.480	EUR	40	XPAR	22090XJa6pi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:14:19	FR0000125007	54.490	EUR	80	XPAR	22090XJa6s8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:14:19	FR0000125007	54.490	EUR	3	XPAR	22090XJa6s9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:14:19	FR0000125007	54.480	EUR	88	TQEM	22090XJa6sc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:14:19	FR0000125007	54.490	EUR	99	XPAR	22090XJa6sa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:14:19	FR0000125007	54.490	EUR	4	XPAR	22090XJa6sb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:14:48	FR0000125007	54.480	EUR	79	CEUX	22090XJa6ud	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:14:52	FR0000125007	54.480	EUR	47	XPAR	22090XJa6v0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:14:52	FR0000125007	54.480	EUR	26	XPAR	22090XJa6uz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:14:52	FR0000125007	54.480	EUR	31	XPAR	22090XJa6v1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:14:52	FR0000125007	54.480	EUR	60	XPAR	22090XJa6v2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:14:53	FR0000125007	54.480	EUR	45	CEUX	22090XJa6v4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:14:53	FR0000125007	54.480	EUR	27	CEUX	22090XJa6v3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:15:01	FR0000125007	54.490	EUR	67	XPAR	22090XJa6vv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:15:01	FR0000125007	54.490	EUR	7	XPAR	22090XJa6vw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:15:16	FR0000125007	54.490	EUR	80	XPAR	22090XJa6xu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:15:35	FR0000125007	54.510	EUR	54	XPAR	22090XJa6z6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:15:35	FR0000125007	54.510	EUR	30	XPAR	22090XJa6z7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:15:35	FR0000125007	54.510	EUR	21	XPAR	22090XJa6z8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:15:35	FR0000125007	54.510	EUR	39	XPAR	22090XJa6z9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:15:52	FR0000125007	54.490	EUR	85	CEUX	22090XJa71n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:16:00	FR0000125007	54.490	EUR	67	TQEM	22090XJa72q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:16:13	FR0000125007	54.480	EUR	82	XPAR	22090XJa73l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:16:18	FR0000125007	54.460	EUR	130	CEUX	22090XJa74t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:16:31	FR0000125007	54.460	EUR	112	XPAR	22090XJa75q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:16:31	FR0000125007	54.460	EUR	102	XPAR	22090XJa75v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:16:31	FR0000125007	54.460	EUR	122	XPAR	22090XJa75w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:16:31	FR0000125007	54.460	EUR	72	XPAR	22090XJa75x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:16:31	FR0000125007	54.460	EUR	20	XPAR	22090XJa75t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:16:35	FR0000125007	54.450	EUR	46	XPAR	22090XJa76d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:16:35	FR0000125007	54.450	EUR	60	XPAR	22090XJa76c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:16:55	FR0000125007	54.450	EUR	4	TQEM	22090XJa785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:17:04	FR0000125007	54.440	EUR	180	XPAR	22090XJa79d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:17:04	FR0000125007	54.440	EUR	87	CEUX	22090XJa79e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:17:07	FR0000125007	54.480	EUR	164	TQEM	22090XJa7ac	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:17:20	FR0000125007	54.470	EUR	120	CEUX	22090XJa7df	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:17:21	FR0000125007	54.460	EUR	93	XPAR	22090XJa7dr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:17:21	FR0000125007	54.460	EUR	39	XPAR	22090XJa7dq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:17:40	FR0000125007	54.430	EUR	77	CEUX	22090XJa7fa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:18:10	FR0000125007	54.430	EUR	72	CEUX	22090XJa7he	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:36	FR0000125007	54.510	EUR	140	XPAR	22090XJa7qm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:37	FR0000125007	54.500	EUR	131	CEUX	22090XJa7r9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:37	FR0000125007	54.500	EUR	200	CEUX	22090XJa7r8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:38	FR0000125007	54.500	EUR	99	XPAR	22090XJa7ra	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:38	FR0000125007	54.500	EUR	75	XPAR	22090XJa7rb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:43	FR0000125007	54.495	EUR	181	TQEM	22090XJa7sw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:51	FR0000125007	54.510	EUR	58	XPAR	22090XJa7tj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:51	FR0000125007	54.510	EUR	99	XPAR	22090XJa7tk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:51	FR0000125007	54.510	EUR	102	XPAR	22090XJa7tl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:51	FR0000125007	54.510	EUR	70	XPAR	22090XJa7tm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:53	FR0000125007	54.510	EUR	82	XPAR	22090XJa7tq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:53	FR0000125007	54.510	EUR	30	XPAR	22090XJa7tp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:53	FR0000125007	54.510	EUR	99	XPAR	22090XJa7to	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:53	FR0000125007	54.510	EUR	85	CEUX	22090XJa7tr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:19:53	FR0000125007	54.510	EUR	78	XPAR	22090XJa7ts	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:02	FR0000125007	54.560	EUR	2	XPAR	22090XJa7v8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:02	FR0000125007	54.560	EUR	102	XPAR	22090XJa7va	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:02	FR0000125007	54.560	EUR	1	XPAR	22090XJa7vc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:02	FR0000125007	54.550	EUR	40	CEUX	22090XJa7vb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:02	FR0000125007	54.550	EUR	200	CEUX	22090XJa7v9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:02	FR0000125007	54.550	EUR	102	XPAR	22090XJa7vd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:02	FR0000125007	54.550	EUR	50	XPAR	22090XJa7ve	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:02	FR0000125007	54.550	EUR	17	XPAR	22090XJa7vf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:02	FR0000125007	54.550	EUR	35	XPAR	22090XJa7vg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:06	FR0000125007	54.550	EUR	110	XPAR	22090XJa7vl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:06	FR0000125007	54.550	EUR	102	XPAR	22090XJa7vm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:06	FR0000125007	54.550	EUR	9	XPAR	22090XJa7vn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:17	FR0000125007	54.560	EUR	15	XPAR	22090XJa7xd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:19	FR0000125007	54.570	EUR	267	XPAR	22090XJa7xv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:19	FR0000125007	54.570	EUR	76	XPAR	22090XJa7xw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:31	FR0000125007	54.540	EUR	89	CEUX	22090XJa7ya	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:31	FR0000125007	54.540	EUR	102	XPAR	22090XJa7y9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:20:31	FR0000125007	54.540	EUR	95	XPAR	22090XJa7yb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:21:03	FR0000125007	54.560	EUR	3	CEUX	22090XJa82c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:21:03	FR0000125007	54.560	EUR	71	CEUX	22090XJa82b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:21:03	FR0000125007	54.560	EUR	94	XPAR	22090XJa82d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:21:12	FR0000125007	54.570	EUR	15	XPAR	22090XJa82o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:21:12	FR0000125007	54.570	EUR	3	XPAR	22090XJa82p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:21:27	FR0000125007	54.550	EUR	82	CEUX	22090XJa83s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:21:35	FR0000125007	54.550	EUR	117	XPAR	22090XJa84y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:21:36	FR0000125007	54.550	EUR	75	XPAR	22090XJa850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:21:36	FR0000125007	54.550	EUR	73	CEUX	22090XJa851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:21:37	FR0000125007	54.550	EUR	71	XPAR	22090XJa853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:21:47	FR0000125007	54.540	EUR	175	TQEM	22090XJa86m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:21:49	FR0000125007	54.550	EUR	20	XPAR	22090XJa86o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:21:49	FR0000125007	54.550	EUR	58	XPAR	22090XJa86p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:12	FR0000125007	54.500	EUR	92	XPAR	22090XJa89w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:12	FR0000125007	54.500	EUR	87	CEUX	22090XJa89x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:22	FR0000125007	54.490	EUR	6	TQEM	22090XJa8ak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:32	FR0000125007	54.500	EUR	100	CEUX	22090XJa8bd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:32	FR0000125007	54.500	EUR	51	CEUX	22090XJa8bg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:35	FR0000125007	54.490	EUR	99	XPAR	22090XJa8ch	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:35	FR0000125007	54.490	EUR	39	XPAR	22090XJa8ci	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:35	FR0000125007	54.490	EUR	26	XPAR	22090XJa8ck	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:35	FR0000125007	54.490	EUR	200	XPAR	22090XJa8cj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:43	FR0000125007	54.480	EUR	1	TQEM	22090XJa8d4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:46	FR0000125007	54.480	EUR	75	XPAR	22090XJa8db	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:46	FR0000125007	54.470	EUR	77	CEUX	22090XJa8dc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:51	FR0000125007	54.480	EUR	77	XPAR	22090XJa8dn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:22:51	FR0000125007	54.460	EUR	16	TQEM	22090XJa8dq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:23:15	FR0000125007	54.460	EUR	64	TQEM	22090XJa8fb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:23:15	FR0000125007	54.460	EUR	111	XPAR	22090XJa8fa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:23:23	FR0000125007	54.460	EUR	100	CEUX	22090XJa8gd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:23:23	FR0000125007	54.460	EUR	3	CEUX	22090XJa8gf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:23:23	FR0000125007	54.460	EUR	78	XPAR	22090XJa8ge	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:23:46	FR0000125007	54.460	EUR	44	XPAR	22090XJa8j1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:23:47	FR0000125007	54.470	EUR	2	XPAR	22090XJa8j2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:23:47	FR0000125007	54.470	EUR	69	XPAR	22090XJa8j3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:23:55	FR0000125007	54.450	EUR	71	CEUX	22090XJa8jh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:24:09	FR0000125007	54.480	EUR	99	XPAR	22090XJa8lp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:24:19	FR0000125007	54.490	EUR	84	XPAR	22090XJa8mo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:24:21	FR0000125007	54.480	EUR	74	XPAR	22090XJa8mw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:24:24	FR0000125007	54.470	EUR	1	TQEM	22090XJa8n8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:24:39	FR0000125007	54.500	EUR	71	XPAR	22090XJa8oz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:24:42	FR0000125007	54.550	EUR	127	CEUX	22090XJa8py	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:24:44	FR0000125007	54.550	EUR	95	XPAR	22090XJa8q0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:24:44	FR0000125007	54.550	EUR	102	XPAR	22090XJa8q4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:24:44	FR0000125007	54.550	EUR	72	XPAR	22090XJa8q6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:24:48	FR0000125007	54.530	EUR	71	CEUX	22090XJa8qg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:25:22	FR0000125007	54.470	EUR	66	TQEM	22090XJa8xg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:25:41	FR0000125007	54.490	EUR	70	XPAR	22090XJa8zw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:25:41	FR0000125007	54.480	EUR	12	CEUX	22090XJa8zv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:25:41	FR0000125007	54.480	EUR	60	CEUX	22090XJa8zu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:25:57	FR0000125007	54.490	EUR	16	XPAR	22090XJa91m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:25:58	FR0000125007	54.490	EUR	112	XPAR	22090XJa91n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:26:01	FR0000125007	54.500	EUR	87	XPAR	22090XJa91u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:26:06	FR0000125007	54.500	EUR	48	XPAR	22090XJa92g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:26:06	FR0000125007	54.500	EUR	29	XPAR	22090XJa92f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:26:09	FR0000125007	54.480	EUR	69	TQEM	22090XJa92n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:26:10	FR0000125007	54.480	EUR	83	CEUX	22090XJa92q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:26:41	FR0000125007	54.470	EUR	22	XPAR	22090XJa96n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:26:41	FR0000125007	54.470	EUR	56	XPAR	22090XJa96m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:27:01	FR0000125007	54.460	EUR	70	CEUX	22090XJa97y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:27:02	FR0000125007	54.460	EUR	83	XPAR	22090XJa986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:27:02	FR0000125007	54.460	EUR	163	XPAR	22090XJa985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:27:23	FR0000125007	54.430	EUR	74	CEUX	22090XJa9bz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:27:23	FR0000125007	54.420	EUR	106	XPAR	22090XJa9c0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:27:30	FR0000125007	54.410	EUR	213	XPAR	22090XJa9db	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:27:32	FR0000125007	54.420	EUR	84	CEUX	22090XJa9dl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:27:45	FR0000125007	54.445	EUR	172	TQEM	22090XJa9f1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:27:45	FR0000125007	54.450	EUR	47	CEUX	22090XJa9f0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:27:45	FR0000125007	54.450	EUR	22	CEUX	22090XJa9ez	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:27:49	FR0000125007	54.450	EUR	80	XPAR	22090XJa9fa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:27:51	FR0000125007	54.450	EUR	79	XPAR	22090XJa9fj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:28:02	FR0000125007	54.410	EUR	2	TQEM	22090XJa9h3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:28:10	FR0000125007	54.470	EUR	205	XPAR	22090XJa9i4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:28:10	FR0000125007	54.470	EUR	180	XPAR	22090XJa9i3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:28:27	FR0000125007	54.450	EUR	100	CEUX	22090XJa9k3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:28:35	FR0000125007	54.460	EUR	85	CEUX	22090XJa9ko	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:28:35	FR0000125007	54.460	EUR	69	XPAR	22090XJa9kp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:28:49	FR0000125007	54.440	EUR	71	CEUX	22090XJa9mv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:29:05	FR0000125007	54.430	EUR	33	CEUX	22090XJa9of	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:29:05	FR0000125007	54.440	EUR	77	XPAR	22090XJa9og	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:29:06	FR0000125007	54.430	EUR	42	CEUX	22090XJa9oh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:29:06	FR0000125007	54.440	EUR	77	XPAR	22090XJa9oi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:29:06	FR0000125007	54.430	EUR	115	TQEM	22090XJa9ok	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:29:11	FR0000125007	54.420	EUR	101	CEUX	22090XJa9pf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:29:11	FR0000125007	54.430	EUR	100	CEUX	22090XJa9pg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:29:35	FR0000125007	54.410	EUR	17	TQEM	22090XJa9ra	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:29:50	FR0000125007	54.400	EUR	142	XPAR	22090XJa9tn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:29:50	FR0000125007	54.405	EUR	90	TQEM	22090XJa9tp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:29:50	FR0000125007	54.405	EUR	32	TQEM	22090XJa9to	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:29:52	FR0000125007	54.430	EUR	141	CEUX	22090XJa9tx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:30:14	FR0000125007	54.430	EUR	42	XPAR	22090XJa9w9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:30:14	FR0000125007	54.430	EUR	98	CEUX	22090XJa9wa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:30:14	FR0000125007	54.430	EUR	228	XPAR	22090XJa9wc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:30:14	FR0000125007	54.430	EUR	46	TQEM	22090XJa9wf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:30:15	FR0000125007	54.430	EUR	67	TQEM	22090XJa9wh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:30:40	FR0000125007	54.430	EUR	117	CEUX	22090XJaa0v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:30:45	FR0000125007	54.430	EUR	168	TQEM	22090XJaa21	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:30:49	FR0000125007	54.420	EUR	86	XPAR	22090XJaa2t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:31:22	FR0000125007	54.450	EUR	75	XPAR	22090XJaa5m	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:31:27	FR0000125007	54.440	EUR	18	TQEM	22090XJaa69	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:31:27	FR0000125007	54.430	EUR	102	CEUX	22090XJaa67	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:31:33	FR0000125007	54.430	EUR	18	TQEM	22090XJaa6v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:31:50	FR0000125007	54.420	EUR	262	XPAR	22090XJaa8i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:31:50	FR0000125007	54.420	EUR	69	CEUX	22090XJaa8h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:31:50	FR0000125007	54.415	EUR	169	TQEM	22090XJaa8j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:31:52	FR0000125007	54.410	EUR	115	CEUX	22090XJaa8w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:31:52	FR0000125007	54.410	EUR	167	XPAR	22090XJaa8v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:31:59	FR0000125007	54.400	EUR	40	CEUX	22090XJaa9d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:31:59	FR0000125007	54.400	EUR	190	XPAR	22090XJaa9e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:31:59	FR0000125007	54.400	EUR	111	XPAR	22090XJaa9g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:31:59	FR0000125007	54.400	EUR	3	XPAR	22090XJaa9h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:32:07	FR0000125007	54.390	EUR	2	TQEM	22090XJaabu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:32:07	FR0000125007	54.390	EUR	129	CEUX	22090XJaabt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:32:10	FR0000125007	54.380	EUR	66	CEUX	22090XJaaca	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:32:10	FR0000125007	54.380	EUR	79	XPAR	22090XJaacb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:33:23	FR0000125007	54.415	EUR	236	TQEM	22090XJaafv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:33:26	FR0000125007	54.400	EUR	10	CEUX	22090XJaag8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:33:26	FR0000125007	54.400	EUR	40	CEUX	22090XJaag7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:33:26	FR0000125007	54.400	EUR	46	CEUX	22090XJaag6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:33:26	FR0000125007	54.400	EUR	24	CEUX	22090XJaag4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:34:16	FR0000125007	54.500	EUR	1	XPAR	22090XJaak5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:34:19	FR0000125007	54.500	EUR	93	XPAR	22090XJaakh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:34:25	FR0000125007	54.500	EUR	32	XPAR	22090XJaal2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:34:25	FR0000125007	54.500	EUR	55	XPAR	22090XJaal3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:34:49	FR0000125007	54.490	EUR	1	CEUX	22090XJaamo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:34:49	FR0000125007	54.490	EUR	2	CEUX	22090XJaamp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:03	FR0000125007	54.500	EUR	72	XPAR	22090XJaani	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:03	FR0000125007	54.500	EUR	32	XPAR	22090XJaank	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:03	FR0000125007	54.500	EUR	48	XPAR	22090XJaanl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:18	FR0000125007	54.530	EUR	191	CEUX	22090XJaapg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:18	FR0000125007	54.530	EUR	125	XPAR	22090XJaaph	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:18	FR0000125007	54.530	EUR	76	CEUX	22090XJaapi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:18	FR0000125007	54.530	EUR	69	CEUX	22090XJaapj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:18	FR0000125007	54.520	EUR	288	TQEM	22090XJaapk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:24	FR0000125007	54.520	EUR	116	XPAR	22090XJaapz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:26	FR0000125007	54.520	EUR	116	XPAR	22090XJaaqa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:26	FR0000125007	54.530	EUR	34	CEUX	22090XJaaqb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:26	FR0000125007	54.530	EUR	42	CEUX	22090XJaaqc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:37	FR0000125007	54.520	EUR	34	CEUX	22090XJaarj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:37	FR0000125007	54.520	EUR	50	CEUX	22090XJaark	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:56	FR0000125007	54.520	EUR	43	XPAR	22090XJaas8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:35:56	FR0000125007	54.520	EUR	99	XPAR	22090XJaas7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:36:01	FR0000125007	54.500	EUR	53	CEUX	22090XJaase	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:36:01	FR0000125007	54.500	EUR	63	CEUX	22090XJaasf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:36:01	FR0000125007	54.500	EUR	102	XPAR	22090XJaasg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:36:01	FR0000125007	54.500	EUR	99	XPAR	22090XJaash	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:36:01	FR0000125007	54.500	EUR	52	XPAR	22090XJaasi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:36:04	FR0000125007	54.510	EUR	58	XPAR	22090XJaasp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:36:04	FR0000125007	54.510	EUR	42	XPAR	22090XJaasq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:36:07	FR0000125007	54.500	EUR	19	TQEM	22090XJaass	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:36:33	FR0000125007	54.520	EUR	39	CEUX	22090XJaawg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:36:33	FR0000125007	54.520	EUR	22	CEUX	22090XJaawh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:36:33	FR0000125007	54.520	EUR	120	CEUX	22090XJaawi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:36:47	FR0000125007	54.525	EUR	51	TQEM	22090XJaay8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:00	FR0000125007	54.540	EUR	114	CEUX	22090XJaayv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:03	FR0000125007	54.530	EUR	20	TQEM	22090XJaaz4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:03	FR0000125007	54.540	EUR	30	XPAR	22090XJaaz3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:03	FR0000125007	54.540	EUR	107	XPAR	22090XJaaz1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:03	FR0000125007	54.540	EUR	20	XPAR	22090XJaaz2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:03	FR0000125007	54.540	EUR	114	XPAR	22090XJaaz0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:03	FR0000125007	54.530	EUR	302	TQEM	22090XJaaz7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:14	FR0000125007	54.520	EUR	26	CEUX	22090XJaazs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:14	FR0000125007	54.520	EUR	58	CEUX	22090XJaazt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:17	FR0000125007	54.510	EUR	60	CEUX	22090XJab02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:17	FR0000125007	54.510	EUR	40	CEUX	22090XJab04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:17	FR0000125007	54.510	EUR	15	XPAR	22090XJab03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:18	FR0000125007	54.510	EUR	10	XPAR	22090XJab0f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:18	FR0000125007	54.510	EUR	102	XPAR	22090XJab0e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:18	FR0000125007	54.510	EUR	125	XPAR	22090XJab0g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:18	FR0000125007	54.510	EUR	86	XPAR	22090XJab0h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:18	FR0000125007	54.500	EUR	10	TQEM	22090XJab0i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:34	FR0000125007	54.500	EUR	2	TQEM	22090XJab21	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:34	FR0000125007	54.500	EUR	2	TQEM	22090XJab23	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:34	FR0000125007	54.500	EUR	2	TQEM	22090XJab27	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:34	FR0000125007	54.495	EUR	54	TQEM	22090XJab2e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:35	FR0000125007	54.510	EUR	113	CEUX	22090XJab2l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:35	FR0000125007	54.510	EUR	54	TQEM	22090XJab2r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:35	FR0000125007	54.510	EUR	107	XPAR	22090XJab2m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:35	FR0000125007	54.510	EUR	10	XPAR	22090XJab2n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:35	FR0000125007	54.510	EUR	78	CEUX	22090XJab2o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:35	FR0000125007	54.510	EUR	63	XPAR	22090XJab2q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:35	FR0000125007	54.510	EUR	39	XPAR	22090XJab2p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:50	FR0000125007	54.520	EUR	75	CEUX	22090XJab3q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:55	FR0000125007	54.520	EUR	17	XPAR	22090XJab3x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:37:55	FR0000125007	54.520	EUR	57	XPAR	22090XJab3y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:38:23	FR0000125007	54.530	EUR	81	CEUX	22090XJab62	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:38:24	FR0000125007	54.525	EUR	218	TQEM	22090XJab63	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:38:24	FR0000125007	54.520	EUR	86	CEUX	22090XJab6k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:38:47	FR0000125007	54.510	EUR	69	XPAR	22090XJab8f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:38:49	FR0000125007	54.500	EUR	78	CEUX	22090XJab8m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:39:18	FR0000125007	54.500	EUR	8	XPAR	22090XJabax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:39:32	FR0000125007	54.500	EUR	74	XPAR	22090XJabcg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:39:32	FR0000125007	54.500	EUR	71	CEUX	22090XJabch	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:39:43	FR0000125007	54.500	EUR	53	CEUX	22090XJabel	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:39:43	FR0000125007	54.500	EUR	27	CEUX	22090XJabem	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:39:51	FR0000125007	54.510	EUR	21	XPAR	22090XJabfh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:39:51	FR0000125007	54.510	EUR	105	XPAR	22090XJabfi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:39:58	FR0000125007	54.500	EUR	211	TQEM	22090XJabgm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:39:59	FR0000125007	54.500	EUR	86	CEUX	22090XJabgo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:40:18	FR0000125007	54.490	EUR	73	XPAR	22090XJabjm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:40:49	FR0000125007	54.490	EUR	90	CEUX	22090XJabpn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:41:04	FR0000125007	54.500	EUR	38	XPAR	22090XJabry	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:41:04	FR0000125007	54.500	EUR	57	XPAR	22090XJabrz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:41:48	FR0000125007	54.510	EUR	164	CEUX	22090XJabyr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:41:48	FR0000125007	54.510	EUR	54	CEUX	22090XJabyq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:41:48	FR0000125007	54.510	EUR	99	XPAR	22090XJabys	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:41:48	FR0000125007	54.510	EUR	12	XPAR	22090XJabyt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:41:48	FR0000125007	54.500	EUR	87	TQEM	22090XJabyv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:41:48	FR0000125007	54.510	EUR	73	XPAR	22090XJabyu	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:41:57	FR0000125007	54.490	EUR	82	CEUX	22090XJabzm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:42:00	FR0000125007	54.500	EUR	58	XPAR	22090XJabzt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:42:00	FR0000125007	54.500	EUR	18	XPAR	22090XJabzu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:42:00	FR0000125007	54.500	EUR	93	XPAR	22090XJabzw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:42:01	FR0000125007	54.490	EUR	79	CEUX	22090XJac03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:42:16	FR0000125007	54.510	EUR	77	XPAR	22090XJac1r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:42:16	FR0000125007	54.510	EUR	71	CEUX	22090XJac1s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:42:16	FR0000125007	54.510	EUR	132	XPAR	22090XJac1t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:43:01	FR0000125007	54.500	EUR	70	CEUX	22090XJac5x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:43:12	FR0000125007	54.490	EUR	67	TQEM	22090XJac7r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:43:37	FR0000125007	54.480	EUR	69	XPAR	22090XJacap	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:43:46	FR0000125007	54.500	EUR	34	XPAR	22090XJacbw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:43:46	FR0000125007	54.500	EUR	13	XPAR	22090XJacbv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:43:46	FR0000125007	54.500	EUR	36	XPAR	22090XJacbx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:43:47	FR0000125007	54.500	EUR	58	TQEM	22090XJacby	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:44:34	FR0000125007	54.510	EUR	96	CEUX	22090XJaciu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:44:34	FR0000125007	54.510	EUR	94	XPAR	22090XJaciv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:44:34	FR0000125007	54.510	EUR	128	CEUX	22090XJaciy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:44:34	FR0000125007	54.510	EUR	35	CEUX	22090XJaciw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:44:34	FR0000125007	54.510	EUR	96	XPAR	22090XJacix	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:45:01	FR0000125007	54.500	EUR	1	XPAR	22090XJackx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:45:11	FR0000125007	54.520	EUR	70	CEUX	22090XJacm3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:45:11	FR0000125007	54.520	EUR	22	CEUX	22090XJacm4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:45:11	FR0000125007	54.520	EUR	52	CEUX	22090XJacm5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:45:11	FR0000125007	54.520	EUR	90	XPAR	22090XJacm6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:45:11	FR0000125007	54.520	EUR	9	XPAR	22090XJacm7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:45:11	FR0000125007	54.520	EUR	31	CEUX	22090XJacm8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:45:11	FR0000125007	54.520	EUR	39	CEUX	22090XJacm9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:45:11	FR0000125007	54.520	EUR	51	XPAR	22090XJacma	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:45:17	FR0000125007	54.515	EUR	225	TQEM	22090XJacmn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:45:19	FR0000125007	54.510	EUR	69	XPAR	22090XJacmt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:45:20	FR0000125007	54.510	EUR	2	CEUX	22090XJacn2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:46:09	FR0000125007	54.540	EUR	76	XPAR	22090XJacx0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:46:09	FR0000125007	54.540	EUR	17	XPAR	22090XJacwz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:46:36	FR0000125007	54.550	EUR	82	CEUX	22090XJad1q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:46:36	FR0000125007	54.550	EUR	31	XPAR	22090XJad1r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:46:56	FR0000125007	54.640	EUR	180	XPAR	22090XJad5u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:16	FR0000125007	54.680	EUR	125	XPAR	22090XJad7d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:16	FR0000125007	54.680	EUR	7	XPAR	22090XJad7f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:16	FR0000125007	54.680	EUR	263	CEUX	22090XJad7g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:16	FR0000125007	54.680	EUR	50	CEUX	22090XJad7e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:17	FR0000125007	54.670	EUR	250	TQEM	22090XJad7n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:37	FR0000125007	54.670	EUR	70	CEUX	22090XJada2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:38	FR0000125007	54.665	EUR	65	TQEM	22090XJadaj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:50	FR0000125007	54.660	EUR	86	CEUX	22090XJadbq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:53	FR0000125007	54.650	EUR	110	XPAR	22090XJadbv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:53	FR0000125007	54.650	EUR	17	XPAR	22090XJadbx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:53	FR0000125007	54.660	EUR	34	CEUX	22090XJadbw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:53	FR0000125007	54.660	EUR	53	CEUX	22090XJadby	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:53	FR0000125007	54.660	EUR	3	CEUX	22090XJadbz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:53	FR0000125007	54.660	EUR	2	CEUX	22090XJadbt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:53	FR0000125007	54.650	EUR	82	XPAR	22090XJadc0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:47:54	FR0000125007	54.640	EUR	207	TQEM	22090XJadc4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:48:01	FR0000125007	54.650	EUR	69	XPAR	22090XJadci	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:48:01	FR0000125007	54.650	EUR	33	XPAR	22090XJadcj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:48:01	FR0000125007	54.650	EUR	64	XPAR	22090XJadck	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:48:06	FR0000125007	54.660	EUR	127	CEUX	22090XJade1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:48:13	FR0000125007	54.660	EUR	69	XPAR	22090XJadfc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:48:21	FR0000125007	54.660	EUR	71	CEUX	22090XJadg2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:48:34	FR0000125007	54.660	EUR	96	XPAR	22090XJadgq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:48:35	FR0000125007	54.660	EUR	30	XPAR	22090XJadgr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:48:48	FR0000125007	54.670	EUR	99	XPAR	22090XJadhs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:48:48	FR0000125007	54.670	EUR	233	TQEM	22090XJadht	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:30	FR0000125007	54.680	EUR	14	XPAR	22090XJadmy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:34	FR0000125007	54.690	EUR	200	CEUX	22090XJadn7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:34	FR0000125007	54.690	EUR	77	CEUX	22090XJadn9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:34	FR0000125007	54.690	EUR	85	XPAR	22090XJadn8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:34	FR0000125007	54.690	EUR	69	CEUX	22090XJadna	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:41	FR0000125007	54.685	EUR	184	TQEM	22090XJadng	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:41	FR0000125007	54.690	EUR	74	CEUX	22090XJadnh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:43	FR0000125007	54.700	EUR	77	XPAR	22090XJadnk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:47	FR0000125007	54.680	EUR	100	CEUX	22090XJado1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:48	FR0000125007	54.700	EUR	102	XPAR	22090XJado2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:48	FR0000125007	54.700	EUR	15	XPAR	22090XJado4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:48	FR0000125007	54.700	EUR	84	XPAR	22090XJadod	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:48	FR0000125007	54.700	EUR	30	XPAR	22090XJadof	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:55	FR0000125007	54.680	EUR	69	CEUX	22090XJadqq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:56	FR0000125007	54.690	EUR	58	XPAR	22090XJadqu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:49:56	FR0000125007	54.690	EUR	11	XPAR	22090XJadqv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:50:02	FR0000125007	54.665	EUR	67	TQEM	22090XJads1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:50:21	FR0000125007	54.690	EUR	20	XPAR	22090XJadst	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:50:21	FR0000125007	54.690	EUR	54	XPAR	22090XJadsu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:50:35	FR0000125007	54.680	EUR	69	CEUX	22090XJadud	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:50:46	FR0000125007	54.670	EUR	75	XPAR	22090XJadvb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:50:59	FR0000125007	54.670	EUR	73	CEUX	22090XJadvv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:51:04	FR0000125007	54.665	EUR	67	TQEM	22090XJadwc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:51:19	FR0000125007	54.660	EUR	56	XPAR	22090XJadx4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:51:19	FR0000125007	54.660	EUR	20	XPAR	22090XJadx2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:51:19	FR0000125007	54.660	EUR	73	CEUX	22090XJadx3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:51:25	FR0000125007	54.650	EUR	67	TQEM	22090XJadxk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:51:57	FR0000125007	54.670	EUR	1	CEUX	22090XJadz0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:51:57	FR0000125007	54.670	EUR	34	CEUX	22090XJadz1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:51:57	FR0000125007	54.670	EUR	3	CEUX	22090XJadz3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:51:57	FR0000125007	54.670	EUR	31	CEUX	22090XJadz5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:51:57	FR0000125007	54.670	EUR	27	XPAR	22090XJadz2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:51:57	FR0000125007	54.670	EUR	78	XPAR	22090XJadz4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:52:03	FR0000125007	54.665	EUR	14	TQEM	22090XJadzh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:52:04	FR0000125007	54.665	EUR	44	TQEM	22090XJadzk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:52:22	FR0000125007	54.665	EUR	67	TQEM	22090XJae0u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:08	FR0000125007	54.660	EUR	47	XPAR	22090XJae66	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:08	FR0000125007	54.660	EUR	29	XPAR	22090XJae67	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:08	FR0000125007	54.660	EUR	20	XPAR	22090XJae68	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:15	FR0000125007	54.660	EUR	54	CEUX	22090XJae6t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:15	FR0000125007	54.660	EUR	60	CEUX	22090XJae6s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:17	FR0000125007	54.670	EUR	117	CEUX	22090XJae6w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:17	FR0000125007	54.670	EUR	75	CEUX	22090XJae6x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:17	FR0000125007	54.670	EUR	78	XPAR	22090XJae6y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:17	FR0000125007	54.670	EUR	13	XPAR	22090XJae6z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:19	FR0000125007	54.670	EUR	84	CEUX	22090XJae75	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:19	FR0000125007	54.670	EUR	190	TQEM	22090XJae77	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:23	FR0000125007	54.670	EUR	47	XPAR	22090XJae79	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:33	FR0000125007	54.660	EUR	70	XPAR	22090XJae80	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:39	FR0000125007	54.660	EUR	96	CEUX	22090XJae8e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:40	FR0000125007	54.655	EUR	17	TQEM	22090XJae8f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:40	FR0000125007	54.655	EUR	35	TQEM	22090XJae8h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:40	FR0000125007	54.655	EUR	24	TQEM	22090XJae8g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:57	FR0000125007	54.650	EUR	114	CEUX	22090XJae9l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:57	FR0000125007	54.650	EUR	51	XPAR	22090XJae9m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:53:57	FR0000125007	54.650	EUR	2	XPAR	22090XJae9o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:54:00	FR0000125007	54.650	EUR	93	XPAR	22090XJae9q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:54:07	FR0000125007	54.660	EUR	58	XPAR	22090XJaea7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:54:07	FR0000125007	54.660	EUR	17	XPAR	22090XJaea8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:54:07	FR0000125007	54.650	EUR	43	CEUX	22090XJaea9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:54:23	FR0000125007	54.650	EUR	50	CEUX	22090XJaebu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:54:23	FR0000125007	54.650	EUR	29	CEUX	22090XJaebv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:54:24	FR0000125007	54.640	EUR	189	TQEM	22090XJaebw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:00	FR0000125007	54.630	EUR	109	XPAR	22090XJaee8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:00	FR0000125007	54.630	EUR	71	CEUX	22090XJaee9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:00	FR0000125007	54.630	EUR	124	CEUX	22090XJaeeb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:00	FR0000125007	54.630	EUR	22	CEUX	22090XJaeec	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:06	FR0000125007	54.650	EUR	111	CEUX	22090XJaef2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:07	FR0000125007	54.655	EUR	182	TQEM	22090XJaefk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:08	FR0000125007	54.650	EUR	657	XPAR	22090XJaefl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:08	FR0000125007	54.660	EUR	30	CEUX	22090XJaefm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:08	FR0000125007	54.660	EUR	34	CEUX	22090XJaefn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:08	FR0000125007	54.660	EUR	53	CEUX	22090XJaefo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:08	FR0000125007	54.655	EUR	2	TQEM	22090XJaefp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:08	FR0000125007	54.655	EUR	67	TQEM	22090XJaefq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:14	FR0000125007	54.650	EUR	148	XPAR	22090XJaegq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:21	FR0000125007	54.660	EUR	16	CEUX	22090XJaeha	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:21	FR0000125007	54.660	EUR	22	CEUX	22090XJaeh8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:21	FR0000125007	54.660	EUR	34	CEUX	22090XJaeh9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:41	FR0000125007	54.650	EUR	419	XPAR	22090XJaehz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:41	FR0000125007	54.650	EUR	30	XPAR	22090XJaei0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:41	FR0000125007	54.650	EUR	125	XPAR	22090XJaei1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:41	FR0000125007	54.650	EUR	20	XPAR	22090XJaei2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:41	FR0000125007	54.650	EUR	11	XPAR	22090XJaei4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:41	FR0000125007	54.650	EUR	19	XPAR	22090XJaei3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:41	FR0000125007	54.650	EUR	69	CEUX	22090XJaei5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:41	FR0000125007	54.660	EUR	19	CEUX	22090XJaei6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:41	FR0000125007	54.660	EUR	15	CEUX	22090XJaei7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:41	FR0000125007	54.660	EUR	55	CEUX	22090XJaei8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:55:41	FR0000125007	54.650	EUR	118	TQEM	22090XJaei9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:56:09	FR0000125007	54.680	EUR	138	TQEM	22090XJaejt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:56:22	FR0000125007	54.690	EUR	69	CEUX	22090XJaekz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:56:22	FR0000125007	54.690	EUR	73	CEUX	22090XJael0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:56:24	FR0000125007	54.680	EUR	80	CEUX	22090XJael8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:56:57	FR0000125007	54.690	EUR	2	TQEM	22090XJaeo7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:03	FR0000125007	54.690	EUR	99	TQEM	22090XJaeot	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:36	FR0000125007	54.760	EUR	110	TQEM	22090XJaesj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:43	FR0000125007	54.780	EUR	100	CEUX	22090XJaeur	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:43	FR0000125007	54.780	EUR	14	CEUX	22090XJaeut	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:43	FR0000125007	54.780	EUR	102	XPAR	22090XJaeuz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:43	FR0000125007	54.780	EUR	19	XPAR	22090XJaev2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:43	FR0000125007	54.780	EUR	67	CEUX	22090XJaevb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:43	FR0000125007	54.780	EUR	38	CEUX	22090XJaevd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:43	FR0000125007	54.780	EUR	185	XPAR	22090XJaevj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:43	FR0000125007	54.780	EUR	21	XPAR	22090XJaevo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:43	FR0000125007	54.780	EUR	167	XPAR	22090XJaevq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:43	FR0000125007	54.780	EUR	74	CEUX	22090XJaevw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:44	FR0000125007	54.780	EUR	199	XPAR	22090XJaew5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:44	FR0000125007	54.790	EUR	25	XPAR	22090XJaex2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:44	FR0000125007	54.790	EUR	51	XPAR	22090XJaex3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:44	FR0000125007	54.790	EUR	37	XPAR	22090XJaex4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:44	FR0000125007	54.790	EUR	10	XPAR	22090XJaex5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:44	FR0000125007	54.790	EUR	48	XPAR	22090XJaex6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:45	FR0000125007	54.790	EUR	118	XPAR	22090XJaex7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:47	FR0000125007	54.790	EUR	100	XPAR	22090XJaex8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:47	FR0000125007	54.790	EUR	58	XPAR	22090XJaex9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:47	FR0000125007	54.790	EUR	34	XPAR	22090XJaexa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:57:47	FR0000125007	54.790	EUR	77	CEUX	22090XJaexb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:08	FR0000125007	54.790	EUR	1	XPAR	22090XJaezc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:16	FR0000125007	54.790	EUR	120	XPAR	22090XJaezr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:16	FR0000125007	54.790	EUR	120	XPAR	22090XJaezs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:16	FR0000125007	54.790	EUR	74	CEUX	22090XJaezt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:16	FR0000125007	54.790	EUR	20	XPAR	22090XJaezu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:16	FR0000125007	54.790	EUR	116	XPAR	22090XJaezv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:16	FR0000125007	54.790	EUR	191	XPAR	22090XJaezy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:16	FR0000125007	54.790	EUR	35	XPAR	22090XJaezw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:16	FR0000125007	54.790	EUR	31	XPAR	22090XJaezx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:16	FR0000125007	54.790	EUR	35	XPAR	22090XJaezz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:16	FR0000125007	54.790	EUR	27	XPAR	22090XJaf00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:30	FR0000125007	54.810	EUR	95	XPAR	22090XJaf1w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:38	FR0000125007	54.810	EUR	103	CEUX	22090XJaf2b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:38	FR0000125007	54.810	EUR	119	XPAR	22090XJaf2c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:39	FR0000125007	54.810	EUR	120	XPAR	22090XJaf2e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:39	FR0000125007	54.810	EUR	122	XPAR	22090XJaf2f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:41	FR0000125007	54.810	EUR	78	CEUX	22090XJaf2l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:41	FR0000125007	54.810	EUR	8	XPAR	22090XJaf2m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:47	FR0000125007	54.810	EUR	2	XPAR	22090XJaf2p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.800	EUR	691	XPAR	22090XJaf32	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.810	EUR	109	XPAR	22090XJaf33	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.810	EUR	102	XPAR	22090XJaf34	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.810	EUR	60	XPAR	22090XJaf35	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.805	EUR	77	TQEM	22090XJaf3a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.810	EUR	31	XPAR	22090XJaf36	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.810	EUR	63	XPAR	22090XJaf39	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.810	EUR	58	XPAR	22090XJaf37	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.810	EUR	102	XPAR	22090XJaf38	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.810	EUR	34	XPAR	22090XJaf3b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.810	EUR	17	XPAR	22090XJaf3c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.805	EUR	14	TQEM	22090XJaf3h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.810	EUR	51	XPAR	22090XJaf3d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.810	EUR	97	XPAR	22090XJaf3g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.810	EUR	125	XPAR	22090XJaf3f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.810	EUR	131	XPAR	22090XJaf3e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.810	EUR	88	XPAR	22090XJaf3j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.810	EUR	219	XPAR	22090XJaf3i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.810	EUR	178	XPAR	22090XJaf3k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.810	EUR	80	XPAR	22090XJaf3l	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.805	EUR	3	TQEM	22090XJaf3p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.805	EUR	3	TQEM	22090XJaf3o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.810	EUR	99	XPAR	22090XJaf3m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.810	EUR	102	XPAR	22090XJaf3n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.805	EUR	3	TQEM	22090XJaf3q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.810	EUR	3	TQEM	22090XJaf3r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.810	EUR	3	TQEM	22090XJaf3s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:51	FR0000125007	54.810	EUR	122	XPAR	22090XJaf3w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:56	FR0000125007	54.810	EUR	125	XPAR	22090XJaf4q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:56	FR0000125007	54.810	EUR	91	XPAR	22090XJaf4r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:56	FR0000125007	54.810	EUR	67	XPAR	22090XJaf4s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:56	FR0000125007	54.810	EUR	103	XPAR	22090XJaf4t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:56	FR0000125007	54.810	EUR	25	XPAR	22090XJaf4u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:56	FR0000125007	54.810	EUR	35	XPAR	22090XJaf4v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:56	FR0000125007	54.810	EUR	58	XPAR	22090XJaf4y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:56	FR0000125007	54.810	EUR	118	XPAR	22090XJaf4z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:56	FR0000125007	54.810	EUR	34	XPAR	22090XJaf50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:56	FR0000125007	54.810	EUR	125	XPAR	22090XJaf5b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:58:56	FR0000125007	54.810	EUR	123	XPAR	22090XJaf5c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:02	FR0000125007	54.810	EUR	58	XPAR	22090XJaf63	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:02	FR0000125007	54.810	EUR	34	XPAR	22090XJaf64	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:02	FR0000125007	54.810	EUR	29	XPAR	22090XJaf66	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:02	FR0000125007	54.810	EUR	125	XPAR	22090XJaf65	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:13	FR0000125007	54.820	EUR	67	XPAR	22090XJaf7k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:13	FR0000125007	54.820	EUR	325	TQEM	22090XJaf7n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54.810	EUR	178	XPAR	22090XJaf85	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54.820	EUR	111	XPAR	22090XJaf84	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54.820	EUR	191	XPAR	22090XJaf83	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54.820	EUR	105	XPAR	22090XJaf82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54.800	EUR	106	XPAR	22090XJaf86	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54.820	EUR	63	CEUX	22090XJaf8a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54.820	EUR	100	CEUX	22090XJaf87	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54.820	EUR	51	CEUX	22090XJaf89	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54.820	EUR	125	XPAR	22090XJaf8d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54.820	EUR	102	XPAR	22090XJaf8f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54.820	EUR	86	XPAR	22090XJaf8g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54.810	EUR	113	CEUX	22090XJaf8j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54.820	EUR	114	XPAR	22090XJaf8m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54.820	EUR	102	XPAR	22090XJaf8p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54.820	EUR	44	XPAR	22090XJaf8q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54.820	EUR	123	XPAR	22090XJaf8s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54.820	EUR	132	XPAR	22090XJaf8r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:19	FR0000125007	54.810	EUR	76	CEUX	22090XJaf8t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:20	FR0000125007	54.800	EUR	72	XPAR	22090XJaf8z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:24	FR0000125007	54.790	EUR	629	XPAR	22090XJaf9o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:24	FR0000125007	54.790	EUR	82	CEUX	22090XJaf9p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:24	FR0000125007	54.790	EUR	78	CEUX	22090XJaf9q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:45	FR0000125007	54.800	EUR	125	XPAR	22090XJafb1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:45	FR0000125007	54.800	EUR	114	XPAR	22090XJafb2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:46	FR0000125007	54.800	EUR	11	XPAR	22090XJafbk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:46	FR0000125007	54.800	EUR	108	XPAR	22090XJafbj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:52	FR0000125007	54.800	EUR	120	XPAR	22090XJafca	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:56	FR0000125007	54.800	EUR	1	TQEM	22090XJafcs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:58	FR0000125007	54.800	EUR	119	XPAR	22090XJafd6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:58	FR0000125007	54.800	EUR	71	TQEM	22090XJafdd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:58	FR0000125007	54.790	EUR	1125	XPAR	22090XJafd9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:58	FR0000125007	54.800	EUR	29	TQEM	22090XJafdc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:58	FR0000125007	54.800	EUR	109	XPAR	22090XJafda	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:58	FR0000125007	54.800	EUR	88	XPAR	22090XJafdb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:59	FR0000125007	54.785	EUR	439	TQEM	22090XJafdf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:59	FR0000125007	54.780	EUR	301	XPAR	22090XJafdp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:59	FR0000125007	54.780	EUR	125	XPAR	22090XJafdo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:59	FR0000125007	54.770	EUR	202	XPAR	22090XJafds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:59	FR0000125007	54.770	EUR	19	XPAR	22090XJafe0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:59	FR0000125007	54.770	EUR	110	XPAR	22090XJafdx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 16:59:59	FR0000125007	54.770	EUR	20	XPAR	22090XJafdz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:00:07	FR0000125007	54.780	EUR	123	XPAR	22090XJafff	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:00:07	FR0000125007	54.770	EUR	85	XPAR	22090XJaffh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:00:09	FR0000125007	54.765	EUR	9	TQEM	22090XJafg0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:00:09	FR0000125007	54.765	EUR	67	TQEM	22090XJaffz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:00:13	FR0000125007	54.760	EUR	36	XPAR	22090XJafgd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:00:13	FR0000125007	54.760	EUR	133	XPAR	22090XJafgc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:00:13	FR0000125007	54.760	EUR	67	TQEM	22090XJafge	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:00:24	FR0000125007	54.760	EUR	295	XPAR	22090XJafh4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:00:30	FR0000125007	54.750	EUR	163	XPAR	22090XJafht	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:00:30	FR0000125007	54.750	EUR	90	XPAR	22090XJafhr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:00:52	FR0000125007	54.760	EUR	36	TQEM	22090XJafkj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:00:56	FR0000125007	54.770	EUR	2	XPAR	22090XJafku	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:00:56	FR0000125007	54.770	EUR	71	XPAR	22090XJafkv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:03	FR0000125007	54.800	EUR	85	XPAR	22090XJafls	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:03	FR0000125007	54.800	EUR	32	XPAR	22090XJaflt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:08	FR0000125007	54.800	EUR	150	XPAR	22090XJafmr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:08	FR0000125007	54.800	EUR	102	XPAR	22090XJafmq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:08	FR0000125007	54.800	EUR	155	XPAR	22090XJafmp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:10	FR0000125007	54.795	EUR	328	TQEM	22090XJafmv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:10	FR0000125007	54.790	EUR	669	XPAR	22090XJafmw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:12	FR0000125007	54.780	EUR	238	XPAR	22090XJafmy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:12	FR0000125007	54.780	EUR	36	XPAR	22090XJafmx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:12	FR0000125007	54.775	EUR	18	TQEM	22090XJafmz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:15	FR0000125007	54.770	EUR	159	XPAR	22090XJafn8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:15	FR0000125007	54.765	EUR	35	TQEM	22090XJafnc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:18	FR0000125007	54.760	EUR	199	XPAR	22090XJafnk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:21	FR0000125007	54.750	EUR	109	XPAR	22090XJafoo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:21	FR0000125007	54.750	EUR	15	XPAR	22090XJafon	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:23	FR0000125007	54.740	EUR	148	XPAR	22090XJafp6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:23	FR0000125007	54.740	EUR	12	XPAR	22090XJafp5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:36	FR0000125007	54.750	EUR	92	XPAR	22090XJafqs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:01:56	FR0000125007	54.760	EUR	311	XPAR	22090XJafsh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:05	FR0000125007	54.750	EUR	581	XPAR	22090XJaftk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:05	FR0000125007	54.750	EUR	89	XPAR	22090XJaftj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:23	FR0000125007	54.750	EUR	631	XPAR	22090XJafuy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:46	FR0000125007	54.750	EUR	407	XPAR	22090XJafwe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:52	FR0000125007	54.750	EUR	58	XPAR	22090XJafx2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:52	FR0000125007	54.750	EUR	20	XPAR	22090XJafx3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:52	FR0000125007	54.740	EUR	41	XPAR	22090XJafx5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:52	FR0000125007	54.750	EUR	56	XPAR	22090XJafx4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:52	FR0000125007	54.740	EUR	428	TQEM	22090XJafx7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:52	FR0000125007	54.740	EUR	602	XPAR	22090XJafx6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:52	FR0000125007	54.730	EUR	27	XPAR	22090XJafxe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:54	FR0000125007	54.730	EUR	214	XPAR	22090XJafxk	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:54	FR0000125007	54.730	EUR	36	XPAR	22090XJafxl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:02:54	FR0000125007	54.730	EUR	199	TQEM	22090XJafxn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:08	FR0000125007	54.740	EUR	198	XPAR	22090XJafzp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:08	FR0000125007	54.740	EUR	215	XPAR	22090XJafzo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:14	FR0000125007	54.730	EUR	167	XPAR	22090XJag0j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:14	FR0000125007	54.730	EUR	125	XPAR	22090XJag0i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:14	FR0000125007	54.730	EUR	10	XPAR	22090XJag0g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:14	FR0000125007	54.730	EUR	67	TQEM	22090XJag0k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:14	FR0000125007	54.730	EUR	92	XPAR	22090XJag0l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:14	FR0000125007	54.725	EUR	67	TQEM	22090XJag0m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:15	FR0000125007	54.720	EUR	67	XPAR	22090XJag0n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:15	FR0000125007	54.720	EUR	47	XPAR	22090XJag0o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:15	FR0000125007	54.720	EUR	20	TQEM	22090XJag0p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:22	FR0000125007	54.710	EUR	142	XPAR	22090XJag12	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:22	FR0000125007	54.710	EUR	80	XPAR	22090XJag11	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:22	FR0000125007	54.705	EUR	84	TQEM	22090XJag13	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:22	FR0000125007	54.700	EUR	152	XPAR	22090XJag1b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:25	FR0000125007	54.690	EUR	6	XPAR	22090XJag1u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:26	FR0000125007	54.690	EUR	69	XPAR	22090XJag1x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:26	FR0000125007	54.680	EUR	75	TQEM	22090XJag1y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:29	FR0000125007	54.680	EUR	92	XPAR	22090XJag28	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:37	FR0000125007	54.690	EUR	15	TQEM	22090XJag2q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:37	FR0000125007	54.690	EUR	23	TQEM	22090XJag2r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:38	FR0000125007	54.690	EUR	81	TQEM	22090XJag2u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:38	FR0000125007	54.690	EUR	70	CEUX	22090XJag2t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:38	FR0000125007	54.690	EUR	171	CEUX	22090XJag2s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:38	FR0000125007	54.690	EUR	92	CEUX	22090XJag2v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:44	FR0000125007	54.700	EUR	101	XPAR	22090XJag39	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:44	FR0000125007	54.700	EUR	110	XPAR	22090XJag38	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:47	FR0000125007	54.700	EUR	34	CEUX	22090XJag3m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:47	FR0000125007	54.700	EUR	36	CEUX	22090XJag3n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:47	FR0000125007	54.700	EUR	41	CEUX	22090XJag3o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:49	FR0000125007	54.700	EUR	22	CEUX	22090XJag3q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:49	FR0000125007	54.700	EUR	2	CEUX	22090XJag3r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:49	FR0000125007	54.700	EUR	57	CEUX	22090XJag3s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:54	FR0000125007	54.700	EUR	85	CEUX	22090XJag3z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:54	FR0000125007	54.700	EUR	465	CEUX	22090XJag3y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:56	FR0000125007	54.700	EUR	348	CEUX	22090XJag41	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:03:56	FR0000125007	54.700	EUR	147	CEUX	22090XJag40	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:04	FR0000125007	54.710	EUR	34	XPAR	22090XJag4x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:04	FR0000125007	54.710	EUR	22	XPAR	22090XJag4y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:04	FR0000125007	54.710	EUR	16	XPAR	22090XJag4z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:06	FR0000125007	54.720	EUR	42	CEUX	22090XJag50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:06	FR0000125007	54.720	EUR	58	CEUX	22090XJag51	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:06	FR0000125007	54.720	EUR	20	CEUX	22090XJag52	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:06	FR0000125007	54.720	EUR	114	CEUX	22090XJag53	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:06	FR0000125007	54.720	EUR	72	XPAR	22090XJag54	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:08	FR0000125007	54.720	EUR	58	XPAR	22090XJag57	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:10	FR0000125007	54.720	EUR	124	XPAR	22090XJag59	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:13	FR0000125007	54.720	EUR	360	CEUX	22090XJag5h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:13	FR0000125007	54.720	EUR	52	CEUX	22090XJag5g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:13	FR0000125007	54.720	EUR	73	CEUX	22090XJag5i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:13	FR0000125007	54.720	EUR	629	XPAR	22090XJag5j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:13	FR0000125007	54.720	EUR	68	TQEM	22090XJag5k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:27	FR0000125007	54.710	EUR	8	CEUX	22090XJag6s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:27	FR0000125007	54.710	EUR	98	CEUX	22090XJag6r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:27	FR0000125007	54.710	EUR	151	CEUX	22090XJag6q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:27	FR0000125007	54.710	EUR	288	CEUX	22090XJag6p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:32	FR0000125007	54.750	EUR	196	TQEM	22090XJag6v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:43	FR0000125007	54.770	EUR	14	CEUX	22090XJag7k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:43	FR0000125007	54.770	EUR	133	CEUX	22090XJag7j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:43	FR0000125007	54.770	EUR	70	XPAR	22090XJag7l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:43	FR0000125007	54.770	EUR	40	XPAR	22090XJag7m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:43	FR0000125007	54.770	EUR	66	XPAR	22090XJag7n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:43	FR0000125007	54.770	EUR	52	XPAR	22090XJag7o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:43	FR0000125007	54.770	EUR	58	XPAR	22090XJag7p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:43	FR0000125007	54.770	EUR	30	XPAR	22090XJag7r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:43	FR0000125007	54.770	EUR	34	XPAR	22090XJag7q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:43	FR0000125007	54.770	EUR	95	XPAR	22090XJag7s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:43	FR0000125007	54.770	EUR	17	XPAR	22090XJag7t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:43	FR0000125007	54.770	EUR	96	XPAR	22090XJag7u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:48	FR0000125007	54.780	EUR	81	CEUX	22090XJag7z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:48	FR0000125007	54.780	EUR	61	XPAR	22090XJag80	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:04:48	FR0000125007	54.780	EUR	84	XPAR	22090XJag81	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:10	FR0000125007	54.800	EUR	65	CEUX	22090XJagbb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:10	FR0000125007	54.800	EUR	407	XPAR	22090XJagbd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:10	FR0000125007	54.800	EUR	233	TQEM	22090XJagbf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:10	FR0000125007	54.800	EUR	265	CEUX	22090XJagbe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:10	FR0000125007	54.800	EUR	77	CEUX	22090XJagbc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:11	FR0000125007	54.810	EUR	14	CEUX	22090XJagbh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:11	FR0000125007	54.810	EUR	58	CEUX	22090XJagbi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:11	FR0000125007	54.810	EUR	140	CEUX	22090XJagbl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:11	FR0000125007	54.810	EUR	74	CEUX	22090XJagbj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:11	FR0000125007	54.810	EUR	100	CEUX	22090XJagbk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:11	FR0000125007	54.810	EUR	192	CEUX	22090XJagbm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:14	FR0000125007	54.800	EUR	125	XPAR	22090XJagbq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:14	FR0000125007	54.800	EUR	633	CEUX	22090XJagbp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:14	FR0000125007	54.800	EUR	282	XPAR	22090XJagbr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:14	FR0000125007	54.800	EUR	67	TQEM	22090XJagbu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:14	FR0000125007	54.800	EUR	323	CEUX	22090XJagbs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:14	FR0000125007	54.800	EUR	634	XPAR	22090XJagbt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54.800	EUR	202	CEUX	22090XJagda	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54.800	EUR	351	XPAR	22090XJagdd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54.800	EUR	125	XPAR	22090XJagdb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54.800	EUR	203	CEUX	22090XJagdc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54.795	EUR	42	TQEM	22090XJagdp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54.790	EUR	26	CEUX	22090XJagde	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54.790	EUR	254	XPAR	22090XJagdh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54.790	EUR	151	CEUX	22090XJagdg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54.795	EUR	67	TQEM	22090XJagdq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54.780	EUR	105	CEUX	22090XJagdm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54.780	EUR	152	XPAR	22090XJagdk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54.780	EUR	68	TQEM	22090XJagdv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54.780	EUR	6	TQEM	22090XJagdw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:27	FR0000125007	54.790	EUR	150	XPAR	22090XJagdn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:29	FR0000125007	54.750	EUR	58	CEUX	22090XJaged	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:29	FR0000125007	54.750	EUR	16	CEUX	22090XJagec	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:30	FR0000125007	54.740	EUR	84	XPAR	22090XJagee	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:05:57	FR0000125007	54.770	EUR	32	XPAR	22090XJagg9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:00	FR0000125007	54.770	EUR	506	XPAR	22090XJaggz	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:00	FR0000125007	54.770	EUR	344	CEUX	22090XJagh0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:00	FR0000125007	54.770	EUR	259	CEUX	22090XJaggy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:08	FR0000125007	54.800	EUR	61	CEUX	22090XJaghf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:08	FR0000125007	54.800	EUR	10	CEUX	22090XJaghe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:08	FR0000125007	54.800	EUR	233	XPAR	22090XJaghi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:08	FR0000125007	54.800	EUR	125	XPAR	22090XJaghg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:08	FR0000125007	54.800	EUR	67	TQEM	22090XJaghk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:08	FR0000125007	54.800	EUR	67	TQEM	22090XJaghj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:08	FR0000125007	54.800	EUR	369	CEUX	22090XJaghh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:10	FR0000125007	54.800	EUR	253	CEUX	22090XJagho	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:23	FR0000125007	54.810	EUR	146	XPAR	22090XJagjb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:24	FR0000125007	54.810	EUR	217	CEUX	22090XJagjf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:26	FR0000125007	54.810	EUR	125	XPAR	22090XJagjj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:37	FR0000125007	54.820	EUR	193	TQEM	22090XJagkx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:37	FR0000125007	54.820	EUR	208	XPAR	22090XJagkw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:43	FR0000125007	54.820	EUR	31	CEUX	22090XJagnh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:43	FR0000125007	54.820	EUR	36	CEUX	22090XJagni	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:43	FR0000125007	54.820	EUR	30	CEUX	22090XJagnj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:51	FR0000125007	54.820	EUR	4	CEUX	22090XJagou	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:51	FR0000125007	54.820	EUR	2	CEUX	22090XJagov	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:56	FR0000125007	54.830	EUR	100	CEUX	22090XJagp9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:06:56	FR0000125007	54.830	EUR	28	CEUX	22090XJagpa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54.830	EUR	28	XPAR	22090XJagq4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54.830	EUR	368	XPAR	22090XJagq8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54.830	EUR	11	XPAR	22090XJagq6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54.830	EUR	214	CEUX	22090XJagq5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54.830	EUR	193	CEUX	22090XJagq3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54.825	EUR	6	TQEM	22090XJagqg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54.820	EUR	178	CEUX	22090XJagq7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54.825	EUR	49	TQEM	22090XJagqh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54.820	EUR	53	XPAR	22090XJagqc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54.820	EUR	125	XPAR	22090XJagq9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54.825	EUR	45	TQEM	22090XJagqi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54.825	EUR	68	TQEM	22090XJagqj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54.830	EUR	56	CEUX	22090XJagqb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54.830	EUR	100	CEUX	22090XJagqa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54.830	EUR	156	CEUX	22090XJagqf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54.830	EUR	235	CEUX	22090XJagqe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54.830	EUR	60	CEUX	22090XJagqd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54.830	EUR	27	TQEM	22090XJagql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:07	FR0000125007	54.820	EUR	77	TQEM	22090XJagqq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:16	FR0000125007	54.820	EUR	360	CEUX	22090XJagr4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:16	FR0000125007	54.820	EUR	21	CEUX	22090XJagr2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:16	FR0000125007	54.820	EUR	192	XPAR	22090XJagr6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:16	FR0000125007	54.820	EUR	125	XPAR	22090XJagr3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:16	FR0000125007	54.820	EUR	194	XPAR	22090XJagr7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:16	FR0000125007	54.820	EUR	146	CEUX	22090XJagr5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:16	FR0000125007	54.820	EUR	86	TQEM	22090XJagr8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:16	FR0000125007	54.820	EUR	6	XPAR	22090XJagra	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:16	FR0000125007	54.820	EUR	83	CEUX	22090XJagrb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:16	FR0000125007	54.820	EUR	36	CEUX	22090XJagr9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:16	FR0000125007	54.820	EUR	121	XPAR	22090XJagrc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:17	FR0000125007	54.810	EUR	5	CEUX	22090XJagre	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:25	FR0000125007	54.810	EUR	95	CEUX	22090XJagsg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:25	FR0000125007	54.810	EUR	200	CEUX	22090XJagsf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:25	FR0000125007	54.810	EUR	105	CEUX	22090XJagse	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:25	FR0000125007	54.820	EUR	92	XPAR	22090XJagsh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:32	FR0000125007	54.820	EUR	58	XPAR	22090XJagt1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:32	FR0000125007	54.820	EUR	17	XPAR	22090XJagt2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:36	FR0000125007	54.820	EUR	521	XPAR	22090XJagtj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:36	FR0000125007	54.820	EUR	102	XPAR	22090XJagth	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:36	FR0000125007	54.820	EUR	30	XPAR	22090XJagti	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:38	FR0000125007	54.810	EUR	182	XPAR	22090XJagtn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:38	FR0000125007	54.810	EUR	164	XPAR	22090XJagtm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:38	FR0000125007	54.810	EUR	404	CEUX	22090XJagtl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:41	FR0000125007	54.810	EUR	218	XPAR	22090XJagu9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:41	FR0000125007	54.810	EUR	275	CEUX	22090XJagua	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:57	FR0000125007	54.800	EUR	284	XPAR	22090XJagvs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:07:57	FR0000125007	54.800	EUR	200	CEUX	22090XJagvr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:01	FR0000125007	54.810	EUR	109	CEUX	22090XJagxo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:01	FR0000125007	54.800	EUR	85	CEUX	22090XJagy4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:01	FR0000125007	54.800	EUR	296	XPAR	22090XJagy6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:01	FR0000125007	54.800	EUR	102	CEUX	22090XJagy5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:22	FR0000125007	54.810	EUR	21	CEUX	22090XJah0m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:22	FR0000125007	54.810	EUR	35	CEUX	22090XJah0n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:22	FR0000125007	54.810	EUR	38	CEUX	22090XJah0o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:22	FR0000125007	54.800	EUR	642	CEUX	22090XJah0p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:22	FR0000125007	54.800	EUR	533	XPAR	22090XJah0q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:22	FR0000125007	54.800	EUR	47	XPAR	22090XJah0t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:22	FR0000125007	54.800	EUR	109	XPAR	22090XJah0s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:22	FR0000125007	54.800	EUR	21	XPAR	22090XJah0r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:24	FR0000125007	54.800	EUR	34	CEUX	22090XJah1a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:24	FR0000125007	54.800	EUR	143	CEUX	22090XJah19	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:24	FR0000125007	54.800	EUR	123	XPAR	22090XJah1b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:25	FR0000125007	54.800	EUR	177	CEUX	22090XJah1e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:25	FR0000125007	54.800	EUR	130	XPAR	22090XJah1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:26	FR0000125007	54.800	EUR	137	CEUX	22090XJah1g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:26	FR0000125007	54.800	EUR	70	XPAR	22090XJah1i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:08:26	FR0000125007	54.790	EUR	93	CEUX	22090XJah1h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:00	FR0000125007	54.860	EUR	78	CEUX	22090XJah3b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:02	FR0000125007	54.860	EUR	92	CEUX	22090XJah3e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:14	FR0000125007	54.860	EUR	103	XPAR	22090XJah47	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:14	FR0000125007	54.860	EUR	304	XPAR	22090XJah46	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:14	FR0000125007	54.860	EUR	146	TQEM	22090XJah4f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:14	FR0000125007	54.860	EUR	307	TQEM	22090XJah4g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:14	FR0000125007	54.860	EUR	7	CEUX	22090XJah4a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:14	FR0000125007	54.860	EUR	200	CEUX	22090XJah49	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:14	FR0000125007	54.870	EUR	52	CEUX	22090XJah4d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:14	FR0000125007	54.870	EUR	165	CEUX	22090XJah4e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:14	FR0000125007	54.870	EUR	30	CEUX	22090XJah4b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:14	FR0000125007	54.870	EUR	34	CEUX	22090XJah4c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:17	FR0000125007	54.860	EUR	99	CEUX	22090XJah4k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:20	FR0000125007	54.860	EUR	127	CEUX	22090XJah4m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:20	FR0000125007	54.860	EUR	89	TQEM	22090XJah4n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:20	FR0000125007	54.860	EUR	5	TQEM	22090XJah4o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:20	FR0000125007	54.860	EUR	125	XPAR	22090XJah4p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:20	FR0000125007	54.860	EUR	100	XPAR	22090XJah4q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:26	FR0000125007	54.860	EUR	197	CEUX	22090XJah4v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:26	FR0000125007	54.860	EUR	292	XPAR	22090XJah4w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:26	FR0000125007	54.860	EUR	371	CEUX	22090XJah4t	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:26	FR0000125007	54.860	EUR	371	XPAR	22090XJah4u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:26	FR0000125007	54.860	EUR	100	CEUX	22090XJah4x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:26	FR0000125007	54.860	EUR	45	XPAR	22090XJah4y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:40	FR0000125007	54.870	EUR	90	CEUX	22090XJah7f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:42	FR0000125007	54.870	EUR	34	CEUX	22090XJah8f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:42	FR0000125007	54.870	EUR	92	CEUX	22090XJah8i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:42	FR0000125007	54.870	EUR	92	XPAR	22090XJah8j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:49	FR0000125007	54.880	EUR	210	CEUX	22090XJah8x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:51	FR0000125007	54.880	EUR	110	XPAR	22090XJah94	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:53	FR0000125007	54.880	EUR	108	CEUX	22090XJah95	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:53	FR0000125007	54.880	EUR	80	XPAR	22090XJah96	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:54	FR0000125007	54.880	EUR	34	CEUX	22090XJah9c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:54	FR0000125007	54.880	EUR	30	CEUX	22090XJah9d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:56	FR0000125007	54.880	EUR	5	CEUX	22090XJah9g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:56	FR0000125007	54.880	EUR	53	CEUX	22090XJah9h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:57	FR0000125007	54.880	EUR	167	XPAR	22090XJah9l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:57	FR0000125007	54.880	EUR	339	TQEM	22090XJah9p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:57	FR0000125007	54.880	EUR	72	CEUX	22090XJah9o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:57	FR0000125007	54.880	EUR	66	CEUX	22090XJah9m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:57	FR0000125007	54.870	EUR	280	XPAR	22090XJah9y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:57	FR0000125007	54.870	EUR	67	TQEM	22090XJahaa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:57	FR0000125007	54.870	EUR	282	CEUX	22090XJah9x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:09:57	FR0000125007	54.870	EUR	81	TQEM	22090XJahad	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:08	FR0000125007	54.880	EUR	452	XPAR	22090XJahbc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:08	FR0000125007	54.880	EUR	171	XPAR	22090XJahbb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:08	FR0000125007	54.880	EUR	154	CEUX	22090XJahbd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:08	FR0000125007	54.880	EUR	490	CEUX	22090XJahbe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:19	FR0000125007	54.880	EUR	191	XPAR	22090XJahes	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:19	FR0000125007	54.880	EUR	258	XPAR	22090XJaher	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:19	FR0000125007	54.880	EUR	125	XPAR	22090XJaheq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:41	FR0000125007	54.900	EUR	94	XPAR	22090XJahgt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:41	FR0000125007	54.900	EUR	277	CEUX	22090XJahgs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:41	FR0000125007	54.900	EUR	380	CEUX	22090XJahgu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:43	FR0000125007	54.900	EUR	92	XPAR	22090XJahh9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:43	FR0000125007	54.900	EUR	192	TQEM	22090XJahha	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:46	FR0000125007	54.900	EUR	229	CEUX	22090XJahhd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:46	FR0000125007	54.900	EUR	178	CEUX	22090XJahhc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:46	FR0000125007	54.900	EUR	125	XPAR	22090XJahhg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:46	FR0000125007	54.900	EUR	38	XPAR	22090XJahhh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:48	FR0000125007	54.900	EUR	79	XPAR	22090XJahhj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:48	FR0000125007	54.900	EUR	67	TQEM	22090XJahhk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:50	FR0000125007	54.900	EUR	186	CEUX	22090XJahhn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:50	FR0000125007	54.900	EUR	77	XPAR	22090XJahhp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:51	FR0000125007	54.900	EUR	34	CEUX	22090XJahhr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:51	FR0000125007	54.900	EUR	58	CEUX	22090XJahhs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:51	FR0000125007	54.900	EUR	67	TQEM	22090XJahhy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:52	FR0000125007	54.900	EUR	100	XPAR	22090XJahi2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:53	FR0000125007	54.910	EUR	3	CEUX	22090XJahi7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:53	FR0000125007	54.910	EUR	87	CEUX	22090XJahi8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:53	FR0000125007	54.900	EUR	67	TQEM	22090XJahi9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:55	FR0000125007	54.910	EUR	88	CEUX	22090XJahim	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:57	FR0000125007	54.910	EUR	15	CEUX	22090XJahis	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:57	FR0000125007	54.910	EUR	71	CEUX	22090XJahit	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:58	FR0000125007	54.900	EUR	67	TQEM	22090XJahiy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:58	FR0000125007	54.900	EUR	52	TQEM	22090XJahiz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:10:59	FR0000125007	54.910	EUR	88	CEUX	22090XJahj3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:03	FR0000125007	54.930	EUR	206	CEUX	22090XJahjh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:03	FR0000125007	54.930	EUR	125	XPAR	22090XJahji	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:03	FR0000125007	54.930	EUR	1	XPAR	22090XJahjk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:03	FR0000125007	54.930	EUR	81	XPAR	22090XJahjj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:03	FR0000125007	54.930	EUR	100	XPAR	22090XJahjm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:03	FR0000125007	54.930	EUR	20	XPAR	22090XJahjn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:03	FR0000125007	54.930	EUR	21	XPAR	22090XJahjo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:03	FR0000125007	54.930	EUR	48	XPAR	22090XJahjp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:06	FR0000125007	54.930	EUR	106	CEUX	22090XJahjx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:06	FR0000125007	54.930	EUR	1	CEUX	22090XJahjy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:06	FR0000125007	54.930	EUR	60	XPAR	22090XJahjz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:12	FR0000125007	54.950	EUR	114	CEUX	22090XJahki	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:12	FR0000125007	54.950	EUR	56	XPAR	22090XJahkk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:12	FR0000125007	54.950	EUR	55	XPAR	22090XJahkj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:12	FR0000125007	54.950	EUR	74	CEUX	22090XJahkm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:12	FR0000125007	54.950	EUR	103	CEUX	22090XJahkl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:19	FR0000125007	54.950	EUR	112	XPAR	22090XJahky	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:19	FR0000125007	54.950	EUR	165	CEUX	22090XJahkz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:23	FR0000125007	54.950	EUR	114	XPAR	22090XJahl4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:23	FR0000125007	54.950	EUR	6	CEUX	22090XJahl5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:24	FR0000125007	54.950	EUR	67	CEUX	22090XJahl6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:24	FR0000125007	54.950	EUR	42	CEUX	22090XJahl7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54.950	EUR	407	XPAR	22090XJahn0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54.950	EUR	172	CEUX	22090XJahn1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54.950	EUR	253	TQEM	22090XJahn5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54.950	EUR	235	CEUX	22090XJahmz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54.950	EUR	151	XPAR	22090XJahn4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54.950	EUR	31	XPAR	22090XJahn3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54.970	EUR	66	CEUX	22090XJahn7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54.970	EUR	100	CEUX	22090XJahn8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54.970	EUR	127	XPAR	22090XJahn9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54.970	EUR	59	CEUX	22090XJahna	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54.970	EUR	100	CEUX	22090XJahnc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54.970	EUR	76	XPAR	22090XJahnb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54.970	EUR	341	XPAR	22090XJahnf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54.970	EUR	38	XPAR	22090XJahnd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54.970	EUR	20	XPAR	22090XJahne	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54.980	EUR	200	CEUX	22090XJahni	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54.980	EUR	99	CEUX	22090XJahnh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54.980	EUR	73	CEUX	22090XJahnm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54.980	EUR	500	CEUX	22090XJahnl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54.980	EUR	121	CEUX	22090XJahnk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54.980	EUR	21	CEUX	22090XJahnj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:52	FR0000125007	54.970	EUR	94	XPAR	22090XJahnn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:53	FR0000125007	54.960	EUR	270	XPAR	22090XJahnr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:53	FR0000125007	54.960	EUR	67	TQEM	22090XJahns	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:53	FR0000125007	54.960	EUR	67	TQEM	22090XJahnt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:11:53	FR0000125007	54.960	EUR	25	TQEM	22090XJahnv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:01	FR0000125007	54.970	EUR	2	CEUX	22090XJahoe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:01	FR0000125007	54.970	EUR	31	CEUX	22090XJahof	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:01	FR0000125007	54.970	EUR	34	CEUX	22090XJahog	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:01	FR0000125007	54.970	EUR	32	CEUX	22090XJahoh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:03	FR0000125007	54.960	EUR	342	CEUX	22090XJahoq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:08	FR0000125007	54.960	EUR	67	CEUX	22090XJahp1	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:19	FR0000125007	54.960	EUR	67	CEUX	22090XJahpm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:19	FR0000125007	54.960	EUR	121	XPAR	22090XJahpn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:20	FR0000125007	54.960	EUR	102	TQEM	22090XJahqb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:20	FR0000125007	54.960	EUR	363	CEUX	22090XJahq7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:20	FR0000125007	54.960	EUR	44	CEUX	22090XJahq5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:20	FR0000125007	54.960	EUR	206	XPAR	22090XJahq9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:20	FR0000125007	54.960	EUR	195	XPAR	22090XJahq8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:20	FR0000125007	54.960	EUR	6	XPAR	22090XJahq6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:20	FR0000125007	54.960	EUR	11	TQEM	22090XJahqd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:20	FR0000125007	54.960	EUR	16	TQEM	22090XJahqc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:20	FR0000125007	54.960	EUR	386	XPAR	22090XJahqa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:20	FR0000125007	54.960	EUR	69	XPAR	22090XJahqe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:23	FR0000125007	54.960	EUR	83	CEUX	22090XJahqp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:24	FR0000125007	54.960	EUR	125	XPAR	22090XJahqr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:24	FR0000125007	54.960	EUR	32	XPAR	22090XJahqs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:24	FR0000125007	54.960	EUR	18	XPAR	22090XJahqt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:24	FR0000125007	54.950	EUR	31	CEUX	22090XJahqv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:24	FR0000125007	54.950	EUR	6	CEUX	22090XJahqw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:28	FR0000125007	54.960	EUR	58	XPAR	22090XJahr1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:28	FR0000125007	54.960	EUR	50	XPAR	22090XJahr2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:28	FR0000125007	54.960	EUR	22	XPAR	22090XJahr4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:28	FR0000125007	54.960	EUR	2	XPAR	22090XJahr3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:28	FR0000125007	54.960	EUR	63	TQEM	22090XJahr5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:28	FR0000125007	54.960	EUR	70	TQEM	22090XJahr6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:43	FR0000125007	54.960	EUR	125	XPAR	22090XJahry	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:43	FR0000125007	54.960	EUR	100	XPAR	22090XJahrz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:48	FR0000125007	54.960	EUR	407	CEUX	22090XJahs6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:48	FR0000125007	54.950	EUR	178	CEUX	22090XJahs8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:48	FR0000125007	54.960	EUR	407	XPAR	22090XJahs7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:48	FR0000125007	54.950	EUR	178	XPAR	22090XJahs9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:48	FR0000125007	54.950	EUR	100	CEUX	22090XJahsa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:48	FR0000125007	54.950	EUR	188	CEUX	22090XJahsc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:48	FR0000125007	54.950	EUR	61	CEUX	22090XJahsf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:49	FR0000125007	54.950	EUR	184	CEUX	22090XJahsh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:51	FR0000125007	54.950	EUR	73	CEUX	22090XJahss	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:52	FR0000125007	54.950	EUR	58	XPAR	22090XJahsw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:52	FR0000125007	54.950	EUR	29	XPAR	22090XJahsx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:53	FR0000125007	54.950	EUR	91	CEUX	22090XJahsz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:54	FR0000125007	54.950	EUR	22	XPAR	22090XJaht6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:54	FR0000125007	54.950	EUR	55	XPAR	22090XJaht7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:54	FR0000125007	54.950	EUR	21	CEUX	22090XJahta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:54	FR0000125007	54.950	EUR	56	CEUX	22090XJaht8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:54	FR0000125007	54.950	EUR	15	CEUX	22090XJaht9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:54	FR0000125007	54.950	EUR	99	XPAR	22090XJahtd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:54	FR0000125007	54.950	EUR	119	XPAR	22090XJahtb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:54	FR0000125007	54.950	EUR	55	XPAR	22090XJahtc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:54	FR0000125007	54.950	EUR	199	XPAR	22090XJahte	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:54	FR0000125007	54.950	EUR	169	XPAR	22090XJahtf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:57	FR0000125007	54.950	EUR	49	CEUX	22090XJahtr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:57	FR0000125007	54.950	EUR	35	CEUX	22090XJahts	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54.940	EUR	651	CEUX	22090XJahu8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54.940	EUR	271	XPAR	22090XJahuc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54.940	EUR	96	XPAR	22090XJahua	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54.940	EUR	146	TQEM	22090XJahuk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54.930	EUR	79	XPAR	22090XJahui	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54.930	EUR	40	XPAR	22090XJahug	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54.930	EUR	41	XPAR	22090XJahue	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54.930	EUR	97	CEUX	22090XJahuj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54.930	EUR	168	CEUX	22090XJahuh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54.930	EUR	24	CEUX	22090XJahuf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54.930	EUR	47	CEUX	22090XJahud	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54.930	EUR	25	TQEM	22090XJahuo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54.920	EUR	121	XPAR	22090XJahup	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54.915	EUR	83	TQEM	22090XJahuq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:12:59	FR0000125007	54.910	EUR	82	CEUX	22090XJahus	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:13:04	FR0000125007	54.890	EUR	181	CEUX	22090XJahvy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:13:04	FR0000125007	54.890	EUR	7	XPAR	22090XJahw2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:13:04	FR0000125007	54.890	EUR	119	XPAR	22090XJahw0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:13:04	FR0000125007	54.880	EUR	124	CEUX	22090XJahvz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:13:13	FR0000125007	54.880	EUR	67	TQEM	22090XJahx3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:13:35	FR0000125007	54.900	EUR	407	CEUX	22090XJahy2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:13:35	FR0000125007	54.900	EUR	410	XPAR	22090XJahy5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:13:35	FR0000125007	54.900	EUR	111	XPAR	22090XJahy4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:13:35	FR0000125007	54.900	EUR	93	XPAR	22090XJahy3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:13:46	FR0000125007	54.910	EUR	147	CEUX	22090XJahyw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:13:46	FR0000125007	54.910	EUR	126	CEUX	22090XJahyx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:13:56	FR0000125007	54.900	EUR	21	CEUX	22090XJai00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:05	FR0000125007	54.910	EUR	66	CEUX	22090XJai0g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:05	FR0000125007	54.910	EUR	341	CEUX	22090XJai0i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:05	FR0000125007	54.910	EUR	407	XPAR	22090XJai0h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:05	FR0000125007	54.910	EUR	297	CEUX	22090XJai0j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:05	FR0000125007	54.910	EUR	56	XPAR	22090XJai0n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:05	FR0000125007	54.910	EUR	12	XPAR	22090XJai0m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:05	FR0000125007	54.910	EUR	100	CEUX	22090XJai0o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:05	FR0000125007	54.910	EUR	125	XPAR	22090XJai0k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:05	FR0000125007	54.910	EUR	30	XPAR	22090XJai0l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:05	FR0000125007	54.910	EUR	85	CEUX	22090XJai0p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:05	FR0000125007	54.910	EUR	27	CEUX	22090XJai0q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:06	FR0000125007	54.910	EUR	71	CEUX	22090XJai0r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:11	FR0000125007	54.920	EUR	67	TQEM	22090XJai16	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:11	FR0000125007	54.920	EUR	143	TQEM	22090XJai17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:11	FR0000125007	54.920	EUR	45	TQEM	22090XJai18	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:13	FR0000125007	54.920	EUR	129	TQEM	22090XJai1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:17	FR0000125007	54.920	EUR	407	XPAR	22090XJai23	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:17	FR0000125007	54.920	EUR	67	TQEM	22090XJai24	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:23	FR0000125007	54.920	EUR	162	CEUX	22090XJai2o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:23	FR0000125007	54.920	EUR	407	XPAR	22090XJai2p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:23	FR0000125007	54.920	EUR	67	TQEM	22090XJai2t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:23	FR0000125007	54.920	EUR	6	TQEM	22090XJai2u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:23	FR0000125007	54.920	EUR	245	CEUX	22090XJai2q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:23	FR0000125007	54.920	EUR	125	XPAR	22090XJai2r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:23	FR0000125007	54.920	EUR	20	XPAR	22090XJai2s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:31	FR0000125007	54.940	EUR	125	XPAR	22090XJai3c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:31	FR0000125007	54.940	EUR	125	XPAR	22090XJai3b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:31	FR0000125007	54.940	EUR	92	XPAR	22090XJai3d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:33	FR0000125007	54.940	EUR	53	CEUX	22090XJai3k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54.940	EUR	407	XPAR	22090XJai4n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54.940	EUR	407	CEUX	22090XJai4m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54.930	EUR	178	CEUX	22090XJai4o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54.935	EUR	65	TQEM	22090XJai4x	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54.930	EUR	178	XPAR	22090XJai4p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54.940	EUR	311	CEUX	22090XJai4u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54.940	EUR	58	CEUX	22090XJai4q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54.940	EUR	58	CEUX	22090XJai4r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54.940	EUR	46	CEUX	22090XJai4s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54.940	EUR	71	CEUX	22090XJai4t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54.935	EUR	60	TQEM	22090XJai4y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54.940	EUR	75	CEUX	22090XJai4v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54.940	EUR	58	CEUX	22090XJai4w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54.940	EUR	42	CEUX	22090XJai4z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:47	FR0000125007	54.940	EUR	84	CEUX	22090XJai50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:54	FR0000125007	54.950	EUR	71	XPAR	22090XJai57	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:56	FR0000125007	54.950	EUR	157	TQEM	22090XJai5q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:56	FR0000125007	54.950	EUR	141	XPAR	22090XJai5m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:56	FR0000125007	54.950	EUR	216	XPAR	22090XJai5o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:56	FR0000125007	54.950	EUR	129	CEUX	22090XJai5r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:56	FR0000125007	54.950	EUR	78	CEUX	22090XJai5s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:56	FR0000125007	54.950	EUR	77	CEUX	22090XJai5t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:57	FR0000125007	54.940	EUR	144	XPAR	22090XJai61	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:57	FR0000125007	54.940	EUR	122	XPAR	22090XJai60	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:57	FR0000125007	54.950	EUR	109	CEUX	22090XJai5z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:57	FR0000125007	54.940	EUR	87	XPAR	22090XJai64	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:14:57	FR0000125007	54.940	EUR	201	XPAR	22090XJai63	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:01	FR0000125007	54.950	EUR	142	CEUX	22090XJai6j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:01	FR0000125007	54.950	EUR	86	CEUX	22090XJai6l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:03	FR0000125007	54.950	EUR	91	CEUX	22090XJai71	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:05	FR0000125007	54.940	EUR	15	CEUX	22090XJai75	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:05	FR0000125007	54.950	EUR	61	CEUX	22090XJai76	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:05	FR0000125007	54.950	EUR	9	CEUX	22090XJai77	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:07	FR0000125007	54.950	EUR	124	CEUX	22090XJai7f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:09	FR0000125007	54.950	EUR	85	CEUX	22090XJai7p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:11	FR0000125007	54.950	EUR	100	CEUX	22090XJai7u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:13	FR0000125007	54.950	EUR	101	CEUX	22090XJai7x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:15	FR0000125007	54.950	EUR	97	CEUX	22090XJai7y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:17	FR0000125007	54.950	EUR	83	CEUX	22090XJai81	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:17	FR0000125007	54.950	EUR	12	CEUX	22090XJai82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:19	FR0000125007	54.950	EUR	67	CEUX	22090XJai88	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:19	FR0000125007	54.950	EUR	37	CEUX	22090XJai89	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:21	FR0000125007	54.950	EUR	93	CEUX	22090XJai8m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:23	FR0000125007	54.950	EUR	1	CEUX	22090XJai8v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:23	FR0000125007	54.950	EUR	105	CEUX	22090XJai8w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:25	FR0000125007	54.940	EUR	206	CEUX	22090XJai92	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:25	FR0000125007	54.940	EUR	415	CEUX	22090XJai90	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:25	FR0000125007	54.940	EUR	49	XPAR	22090XJai95	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:25	FR0000125007	54.940	EUR	95	XPAR	22090XJai94	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:25	FR0000125007	54.940	EUR	125	XPAR	22090XJai93	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:25	FR0000125007	54.940	EUR	138	XPAR	22090XJai91	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:28	FR0000125007	54.940	EUR	132	XPAR	22090XJai9o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:32	FR0000125007	54.940	EUR	20	XPAR	22090XJaia0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:32	FR0000125007	54.940	EUR	121	XPAR	22090XJaia1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:32	FR0000125007	54.940	EUR	68	XPAR	22090XJai9y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:32	FR0000125007	54.940	EUR	31	XPAR	22090XJai9z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:36	FR0000125007	54.940	EUR	31	XPAR	22090XJaia5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:36	FR0000125007	54.940	EUR	52	XPAR	22090XJaia6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:37	FR0000125007	54.940	EUR	208	TQEM	22090XJaia7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:38	FR0000125007	54.940	EUR	121	CEUX	22090XJaiab	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:38	FR0000125007	54.940	EUR	2	CEUX	22090XJaiaa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:39	FR0000125007	54.930	EUR	592	XPAR	22090XJaiaf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:39	FR0000125007	54.930	EUR	589	CEUX	22090XJaiae	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:39	FR0000125007	54.920	EUR	257	CEUX	22090XJaiag	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:39	FR0000125007	54.920	EUR	251	XPAR	22090XJaiah	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:39	FR0000125007	54.930	EUR	55	CEUX	22090XJaiai	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:39	FR0000125007	54.930	EUR	56	CEUX	22090XJaiaj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:39	FR0000125007	54.930	EUR	46	CEUX	22090XJaiak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:39	FR0000125007	54.910	EUR	141	XPAR	22090XJaial	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:39	FR0000125007	54.910	EUR	99	XPAR	22090XJaiam	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:39	FR0000125007	54.910	EUR	53	XPAR	22090XJaian	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:39	FR0000125007	54.920	EUR	83	TQEM	22090XJaiao	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:39	FR0000125007	54.915	EUR	28	TQEM	22090XJaiap	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:39	FR0000125007	54.915	EUR	25	TQEM	22090XJaiar	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:50	FR0000125007	54.900	EUR	43	CEUX	22090XJaic6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:50	FR0000125007	54.900	EUR	243	CEUX	22090XJaic5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:57	FR0000125007	54.910	EUR	98	TQEM	22090XJaica	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:15:57	FR0000125007	54.910	EUR	9	TQEM	22090XJaicb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:04	FR0000125007	54.920	EUR	2	CEUX	22090XJaick	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:05	FR0000125007	54.930	EUR	122	XPAR	22090XJaicr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:08	FR0000125007	54.930	EUR	107	XPAR	22090XJaicv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:08	FR0000125007	54.930	EUR	23	XPAR	22090XJaicw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:12	FR0000125007	54.930	EUR	31	XPAR	22090XJaidd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:12	FR0000125007	54.930	EUR	107	XPAR	22090XJaide	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:12	FR0000125007	54.930	EUR	125	XPAR	22090XJaidg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:12	FR0000125007	54.930	EUR	92	CEUX	22090XJaidf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:12	FR0000125007	54.930	EUR	100	CEUX	22090XJaidh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:12	FR0000125007	54.930	EUR	54	CEUX	22090XJaidj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:12	FR0000125007	54.930	EUR	81	CEUX	22090XJaidi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:12	FR0000125007	54.920	EUR	178	CEUX	22090XJaidk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:12	FR0000125007	54.920	EUR	481	XPAR	22090XJaidl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:12	FR0000125007	54.920	EUR	88	TQEM	22090XJaidn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:12	FR0000125007	54.920	EUR	164	XPAR	22090XJaidm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:17	FR0000125007	54.920	EUR	203	XPAR	22090XJaidx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:19	FR0000125007	54.920	EUR	73	CEUX	22090XJaiel	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:19	FR0000125007	54.920	EUR	54	CEUX	22090XJaiem	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:37	FR0000125007	54.920	EUR	533	XPAR	22090XJaigm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:37	FR0000125007	54.930	EUR	73	TQEM	22090XJaign	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:37	FR0000125007	54.930	EUR	40	TQEM	22090XJaigo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:37	FR0000125007	54.930	EUR	67	CEUX	22090XJaigq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:39	FR0000125007	54.930	EUR	92	CEUX	22090XJaigv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:39	FR0000125007	54.930	EUR	26	CEUX	22090XJaigw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:39	FR0000125007	54.930	EUR	67	CEUX	22090XJaigx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:39	FR0000125007	54.930	EUR	150	CEUX	22090XJaigy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:47	FR0000125007	54.940	EUR	41	CEUX	22090XJaihk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:57	FR0000125007	54.940	EUR	120	XPAR	22090XJaii5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:57	FR0000125007	54.930	EUR	178	XPAR	22090XJaii6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:57	FR0000125007	54.940	EUR	120	CEUX	22090XJaii4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:16:57	FR0000125007	54.940	EUR	67	TQEM	22090XJaii7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:01	FR0000125007	54.940	EUR	407	CEUX	22090XJaiie	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:02	FR0000125007	54.940	EUR	105	XPAR	22090XJaiil	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:02	FR0000125007	54.940	EUR	202	XPAR	22090XJaiim	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:03	FR0000125007	54.940	EUR	67	TQEM	22090XJaiin	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:14	FR0000125007	54.940	EUR	82	XPAR	22090XJailr	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:14	FR0000125007	54.940	EUR	280	CEUX	22090XJails	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:14	FR0000125007	54.940	EUR	127	CEUX	22090XJailq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:14	FR0000125007	54.940	EUR	173	XPAR	22090XJailu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:14	FR0000125007	54.940	EUR	152	XPAR	22090XJailt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:15	FR0000125007	54.940	EUR	125	TQEM	22090XJaimf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:16	FR0000125007	54.940	EUR	125	TQEM	22090XJaimj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:19	FR0000125007	54.940	EUR	151	CEUX	22090XJaimo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:19	FR0000125007	54.940	EUR	256	CEUX	22090XJaimn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:22	FR0000125007	54.940	EUR	67	CEUX	22090XJaimr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:29	FR0000125007	54.940	EUR	407	CEUX	22090XJainr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:29	FR0000125007	54.940	EUR	15	XPAR	22090XJainv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:29	FR0000125007	54.940	EUR	276	XPAR	22090XJaint	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:29	FR0000125007	54.940	EUR	116	XPAR	22090XJains	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:29	FR0000125007	54.935	EUR	407	CEUX	22090XJainu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:29	FR0000125007	54.940	EUR	125	XPAR	22090XJainw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:29	FR0000125007	54.940	EUR	102	XPAR	22090XJainx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:29	FR0000125007	54.940	EUR	99	XPAR	22090XJainy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:29	FR0000125007	54.940	EUR	243	CEUX	22090XJainz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:29	FR0000125007	54.940	EUR	81	XPAR	22090XJaio0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:29	FR0000125007	54.940	EUR	100	CEUX	22090XJaio1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:29	FR0000125007	54.940	EUR	329	CEUX	22090XJaio2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:29	FR0000125007	54.940	EUR	117	CEUX	22090XJaio4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:33	FR0000125007	54.930	EUR	538	XPAR	22090XJaior	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:33	FR0000125007	54.930	EUR	407	CEUX	22090XJaios	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:33	FR0000125007	54.930	EUR	78	CEUX	22090XJaiot	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:33	FR0000125007	54.930	EUR	92	XPAR	22090XJaiou	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:33	FR0000125007	54.930	EUR	67	TQEM	22090XJaiow	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:33	FR0000125007	54.930	EUR	25	TQEM	22090XJaiox	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:33	FR0000125007	54.920	EUR	26	CEUX	22090XJaip1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:33	FR0000125007	54.920	EUR	18	CEUX	22090XJaip2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:45	FR0000125007	54.930	EUR	67	TQEM	22090XJair0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:48	FR0000125007	54.940	EUR	17	XPAR	22090XJair5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:48	FR0000125007	54.940	EUR	125	XPAR	22090XJair4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:56	FR0000125007	54.950	EUR	3	XPAR	22090XJairv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:56	FR0000125007	54.950	EUR	112	XPAR	22090XJairw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:58	FR0000125007	54.950	EUR	117	XPAR	22090XJaisi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:17:58	FR0000125007	54.950	EUR	290	XPAR	22090XJaish	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:01	FR0000125007	54.960	EUR	92	CEUX	22090XJaism	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:01	FR0000125007	54.960	EUR	114	CEUX	22090XJaisn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:01	FR0000125007	54.960	EUR	100	CEUX	22090XJaiso	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:01	FR0000125007	54.960	EUR	69	CEUX	22090XJaisp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:02	FR0000125007	54.950	EUR	455	XPAR	22090XJaisu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:02	FR0000125007	54.950	EUR	198	CEUX	22090XJaist	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:02	FR0000125007	54.960	EUR	200	CEUX	22090XJaisy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:02	FR0000125007	54.960	EUR	206	CEUX	22090XJaisx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:02	FR0000125007	54.960	EUR	59	CEUX	22090XJaisv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:02	FR0000125007	54.960	EUR	56	CEUX	22090XJaisw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:02	FR0000125007	54.960	EUR	25	CEUX	22090XJaisz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:05	FR0000125007	54.960	EUR	212	CEUX	22090XJaitb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:10	FR0000125007	54.960	EUR	52	CEUX	22090XJaitg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:11	FR0000125007	54.960	EUR	58	CEUX	22090XJaitj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:11	FR0000125007	54.960	EUR	11	CEUX	22090XJaiti	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:11	FR0000125007	54.960	EUR	28	XPAR	22090XJaitk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:13	FR0000125007	54.960	EUR	484	XPAR	22090XJaitm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:13	FR0000125007	54.960	EUR	79	CEUX	22090XJaitn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:13	FR0000125007	54.960	EUR	370	CEUX	22090XJaitl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:18	FR0000125007	54.950	EUR	62	CEUX	22090XJaitw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:28	FR0000125007	54.960	EUR	84	XPAR	22090XJaiue	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:28	FR0000125007	54.960	EUR	31	XPAR	22090XJaiuf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:28	FR0000125007	54.960	EUR	87	XPAR	22090XJaiug	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:32	FR0000125007	54.960	EUR	81	XPAR	22090XJaiur	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:34	FR0000125007	54.960	EUR	82	XPAR	22090XJaivb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:36	FR0000125007	54.960	EUR	83	XPAR	22090XJaivi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:38	FR0000125007	54.960	EUR	83	XPAR	22090XJaivn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:40	FR0000125007	54.960	EUR	62	XPAR	22090XJaivu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:40	FR0000125007	54.960	EUR	18	XPAR	22090XJaivv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:41	FR0000125007	54.950	EUR	66	CEUX	22090XJaivw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:42	FR0000125007	54.960	EUR	10	XPAR	22090XJaiwb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:42	FR0000125007	54.960	EUR	12	XPAR	22090XJaiwc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:42	FR0000125007	54.960	EUR	66	XPAR	22090XJaiwd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:44	FR0000125007	54.960	EUR	74	XPAR	22090XJaiwf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:46	FR0000125007	54.960	EUR	95	XPAR	22090XJaiwv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:50	FR0000125007	54.960	EUR	265	XPAR	22090XJaix3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:50	FR0000125007	54.960	EUR	21	XPAR	22090XJaix4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:50	FR0000125007	54.960	EUR	9	XPAR	22090XJaix5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:51	FR0000125007	54.955	EUR	81	TQEM	22090XJaix9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:56	FR0000125007	54.960	EUR	180	XPAR	22090XJaixf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:58	FR0000125007	54.950	EUR	251	CEUX	22090XJaixn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:58	FR0000125007	54.950	EUR	284	XPAR	22090XJaixm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:58	FR0000125007	54.950	EUR	78	TQEM	22090XJaixo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:58	FR0000125007	54.950	EUR	33	TQEM	22090XJaixp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:18:58	FR0000125007	54.945	EUR	405	CEUX	22090XJaixq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:02	FR0000125007	54.940	EUR	87	CEUX	22090XJaiy8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:04	FR0000125007	54.940	EUR	38	CEUX	22090XJaiyc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:04	FR0000125007	54.940	EUR	99	CEUX	22090XJaiyb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:04	FR0000125007	54.940	EUR	114	XPAR	22090XJaiyd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:04	FR0000125007	54.935	EUR	54	TQEM	22090XJaiyh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:04	FR0000125007	54.930	EUR	78	XPAR	22090XJaiyg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:04	FR0000125007	54.940	EUR	100	CEUX	22090XJaiye	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:04	FR0000125007	54.940	EUR	110	CEUX	22090XJaiyf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:06	FR0000125007	54.950	EUR	21	TQEM	22090XJaiyq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:13	FR0000125007	54.960	EUR	61	CEUX	22090XJaizg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:13	FR0000125007	54.960	EUR	27	CEUX	22090XJaizh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:30	FR0000125007	54.970	EUR	61	CEUX	22090XJaj10	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:30	FR0000125007	54.970	EUR	59	CEUX	22090XJaj0z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:30	FR0000125007	54.970	EUR	96	CEUX	22090XJaj12	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:30	FR0000125007	54.970	EUR	24	CEUX	22090XJaj11	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:35	FR0000125007	54.970	EUR	59	CEUX	22090XJaj1l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:35	FR0000125007	54.970	EUR	86	CEUX	22090XJaj1m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:35	FR0000125007	54.970	EUR	88	CEUX	22090XJaj1n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:35	FR0000125007	54.970	EUR	635	CEUX	22090XJaj1q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:19:35	FR0000125007	54.970	EUR	21	CEUX	22090XJaj1o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:24:53	FR0000125007	54.740	EUR	125	XPAR	22090XJak2l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:04	FR0000125007	54.740	EUR	129	XPAR	22090XJak5p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:04	FR0000125007	54.740	EUR	29	XPAR	22090XJak5q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:06	FR0000125007	54.740	EUR	90	XPAR	22090XJak6p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:06	FR0000125007	54.740	EUR	129	XPAR	22090XJak6q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:06	FR0000125007	54.740	EUR	67	XPAR	22090XJak6r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:06	FR0000125007	54.740	EUR	27	XPAR	22090XJak6s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:07	FR0000125007	54.740	EUR	24	XPAR	22090XJak6w	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:07	FR0000125007	54.740	EUR	102	XPAR	22090XJak6x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:07	FR0000125007	54.740	EUR	99	XPAR	22090XJak6y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:07	FR0000125007	54.740	EUR	107	XPAR	22090XJak6z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:07	FR0000125007	54.740	EUR	122	XPAR	22090XJak70	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:13	FR0000125007	54.740	EUR	125	XPAR	22090XJak7v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:13	FR0000125007	54.740	EUR	65	XPAR	22090XJak7x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:13	FR0000125007	54.740	EUR	52	XPAR	22090XJak7w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:16	FR0000125007	54.730	EUR	442	XPAR	22090XJak80	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:16	FR0000125007	54.720	EUR	24	XPAR	22090XJak81	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:16	FR0000125007	54.730	EUR	102	XPAR	22090XJak82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:16	FR0000125007	54.730	EUR	125	XPAR	22090XJak83	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:16	FR0000125007	54.730	EUR	99	XPAR	22090XJak84	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:16	FR0000125007	54.730	EUR	27	XPAR	22090XJak85	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:16	FR0000125007	54.730	EUR	20	XPAR	22090XJak86	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:16	FR0000125007	54.730	EUR	36	XPAR	22090XJak87	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:16	FR0000125007	54.730	EUR	45	XPAR	22090XJak88	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:21	FR0000125007	54.710	EUR	11	XPAR	22090XJak97	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:21	FR0000125007	54.710	EUR	403	XPAR	22090XJak99	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:22	FR0000125007	54.700	EUR	181	XPAR	22090XJak9k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:30	FR0000125007	54.690	EUR	108	XPAR	22090XJakai	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:32	FR0000125007	54.700	EUR	92	XPAR	22090XJakal	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:32	FR0000125007	54.700	EUR	20	XPAR	22090XJakam	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:42	FR0000125007	54.710	EUR	20	XPAR	22090XJakb7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:52	FR0000125007	54.720	EUR	20	XPAR	22090XJakcd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:52	FR0000125007	54.720	EUR	129	XPAR	22090XJakce	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:52	FR0000125007	54.720	EUR	107	XPAR	22090XJakcf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:52	FR0000125007	54.720	EUR	57	XPAR	22090XJakcg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:52	FR0000125007	54.720	EUR	20	XPAR	22090XJakch	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:52	FR0000125007	54.720	EUR	100	XPAR	22090XJakci	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:52	FR0000125007	54.720	EUR	78	XPAR	22090XJakcj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:56	FR0000125007	54.730	EUR	5	CEUX	22090XJakd3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:25:56	FR0000125007	54.730	EUR	95	CEUX	22090XJakd2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:04	FR0000125007	54.760	EUR	56	CEUX	22090XJakes	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54.760	EUR	124	XPAR	22090XJaket	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54.760	EUR	20	XPAR	22090XJakeu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54.760	EUR	18	XPAR	22090XJakev	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54.760	EUR	53	XPAR	22090XJakew	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54.760	EUR	53	XPAR	22090XJakex	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54.770	EUR	41	CEUX	22090XJakf2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54.770	EUR	360	CEUX	22090XJakf1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54.770	EUR	22	CEUX	22090XJakf0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54.770	EUR	707	CEUX	22090XJakf3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54.770	EUR	125	XPAR	22090XJakey	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54.770	EUR	43	XPAR	22090XJakez	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54.770	EUR	20	XPAR	22090XJakf5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54.770	EUR	74	XPAR	22090XJakf6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54.770	EUR	152	XPAR	22090XJakf7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:05	FR0000125007	54.770	EUR	52	XPAR	22090XJakf8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:06	FR0000125007	54.770	EUR	9	XPAR	22090XJakfe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:06	FR0000125007	54.770	EUR	124	XPAR	22090XJakfc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:06	FR0000125007	54.770	EUR	20	XPAR	22090XJakfd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:06	FR0000125007	54.770	EUR	11	XPAR	22090XJakff	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:06	FR0000125007	54.780	EUR	57	CEUX	22090XJakfg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:06	FR0000125007	54.780	EUR	71	CEUX	22090XJakfh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:06	FR0000125007	54.780	EUR	100	CEUX	22090XJakfi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54.780	EUR	1513	XPAR	22090XJakg2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54.780	EUR	1530	XPAR	22090XJakg1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54.780	EUR	152	XPAR	22090XJakg0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54.780	EUR	124	XPAR	22090XJakfw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54.780	EUR	20	XPAR	22090XJakfx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54.780	EUR	75	XPAR	22090XJakfy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54.780	EUR	56	CEUX	22090XJakfz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54.780	EUR	74	XPAR	22090XJakg4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54.780	EUR	20	XPAR	22090XJakg5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54.780	EUR	47	XPAR	22090XJakg6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54.780	EUR	191	XPAR	22090XJakg3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54.780	EUR	60	XPAR	22090XJakg9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54.780	EUR	78	XPAR	22090XJakga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54.780	EUR	66	XPAR	22090XJakgb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54.770	EUR	56	CEUX	22090XJakgd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54.770	EUR	130	CEUX	22090XJakgc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54.770	EUR	20	XPAR	22090XJakge	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54.770	EUR	76	XPAR	22090XJakgf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:10	FR0000125007	54.770	EUR	56	XPAR	22090XJakgg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:11	FR0000125007	54.770	EUR	56	CEUX	22090XJakgh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:11	FR0000125007	54.770	EUR	5	CEUX	22090XJakgj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:11	FR0000125007	54.770	EUR	144	CEUX	22090XJakgi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:11	FR0000125007	54.770	EUR	119	XPAR	22090XJakgk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:12	FR0000125007	54.770	EUR	90	CEUX	22090XJakh4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:12	FR0000125007	54.760	EUR	99	XPAR	22090XJakh5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:14	FR0000125007	54.760	EUR	62	CEUX	22090XJakif	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:14	FR0000125007	54.760	EUR	56	CEUX	22090XJakie	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:14	FR0000125007	54.760	EUR	36	CEUX	22090XJakij	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:14	FR0000125007	54.760	EUR	360	CEUX	22090XJakii	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:14	FR0000125007	54.760	EUR	1464	CEUX	22090XJakig	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:15	FR0000125007	54.760	EUR	148	CEUX	22090XJakit	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:15	FR0000125007	54.760	EUR	90	XPAR	22090XJakiv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:15	FR0000125007	54.760	EUR	20	XPAR	22090XJakiu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:18	FR0000125007	54.760	EUR	119	CEUX	22090XJakj1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:19	FR0000125007	54.760	EUR	93	XPAR	22090XJakk0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:19	FR0000125007	54.760	EUR	30	XPAR	22090XJakjz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:20	FR0000125007	54.760	EUR	20	XPAR	22090XJakk3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:20	FR0000125007	54.760	EUR	90	XPAR	22090XJakk4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:34	FR0000125007	54.780	EUR	52	CEUX	22090XJaklr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:39	FR0000125007	54.780	EUR	144	CEUX	22090XJakmw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:39	FR0000125007	54.780	EUR	16	XPAR	22090XJakmz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:39	FR0000125007	54.780	EUR	125	XPAR	22090XJakmy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:45	FR0000125007	54.770	EUR	563	XPAR	22090XJakna	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:45	FR0000125007	54.770	EUR	78	XPAR	22090XJakn9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:45	FR0000125007	54.780	EUR	56	CEUX	22090XJaknb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:45	FR0000125007	54.780	EUR	100	CEUX	22090XJaknc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:45	FR0000125007	54.780	EUR	215	CEUX	22090XJaknd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:45	FR0000125007	54.780	EUR	49	CEUX	22090XJakne	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:45	FR0000125007	54.780	EUR	100	CEUX	22090XJaknf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:26:45	FR0000125007	54.780	EUR	130	CEUX	22090XJakng	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:06	FR0000125007	54.760	EUR	42	CEUX	22090XJakp6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:11	FR0000125007	54.760	EUR	46	CEUX	22090XJakrl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:12	FR0000125007	54.760	EUR	10	CEUX	22090XJakrs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:12	FR0000125007	54.760	EUR	131	CEUX	22090XJakrt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:12	FR0000125007	54.760	EUR	264	XPAR	22090XJakru	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:13	FR0000125007	54.750	EUR	121	XPAR	22090XJakrv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:13	FR0000125007	54.760	EUR	62	CEUX	22090XJakrw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:13	FR0000125007	54.760	EUR	21	CEUX	22090XJakrx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:13	FR0000125007	54.760	EUR	177	CEUX	22090XJakry	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:13	FR0000125007	54.750	EUR	1	CEUX	22090XJakrz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:15	FR0000125007	54.750	EUR	18	CEUX	22090XJaksb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:15	FR0000125007	54.760	EUR	20	XPAR	22090XJaksc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:15	FR0000125007	54.760	EUR	32	XPAR	22090XJaksd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:25	FR0000125007	54.750	EUR	10	CEUX	22090XJakt6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:33	FR0000125007	54.750	EUR	3	CEUX	22090XJaktu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:33	FR0000125007	54.760	EUR	125	XPAR	22090XJaktv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:44	FR0000125007	54.800	EUR	22	CEUX	22090XJakv6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:44	FR0000125007	54.800	EUR	253	CEUX	22090XJakv7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:44	FR0000125007	54.800	EUR	55	CEUX	22090XJakv8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:50	FR0000125007	54.790	EUR	110	CEUX	22090XJakvv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:50	FR0000125007	54.790	EUR	16	CEUX	22090XJakvw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:50	FR0000125007	54.790	EUR	152	TQEM	22090XJakvx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:50	FR0000125007	54.780	EUR	664	XPAR	22090XJakw7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:50	FR0000125007	54.780	EUR	901	XPAR	22090XJakw6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:50	FR0000125007	54.780	EUR	130	XPAR	22090XJakw5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:50	FR0000125007	54.780	EUR	478	TQEM	22090XJakwh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:50	FR0000125007	54.790	EUR	20	XPAR	22090XJakwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:50	FR0000125007	54.790	EUR	86	XPAR	22090XJakwb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:50	FR0000125007	54.790	EUR	116	CEUX	22090XJakwd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:50	FR0000125007	54.790	EUR	55	CEUX	22090XJakwc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:51	FR0000125007	54.790	EUR	60	CEUX	22090XJakwg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:51	FR0000125007	54.790	EUR	71	CEUX	22090XJakwi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:51	FR0000125007	54.790	EUR	55	CEUX	22090XJakwj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:51	FR0000125007	54.790	EUR	174	CEUX	22090XJakwk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:51	FR0000125007	54.790	EUR	174	CEUX	22090XJakwl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:51	FR0000125007	54.790	EUR	54	CEUX	22090XJakwn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:51	FR0000125007	54.790	EUR	185	CEUX	22090XJakwm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:51	FR0000125007	54.790	EUR	28	CEUX	22090XJakwr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:51	FR0000125007	54.790	EUR	88	CEUX	22090XJakwq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:51	FR0000125007	54.790	EUR	50	CEUX	22090XJakwp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:52	FR0000125007	54.790	EUR	9	CEUX	22090XJakx7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:52	FR0000125007	54.790	EUR	55	CEUX	22090XJakx8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:52	FR0000125007	54.790	EUR	133	CEUX	22090XJakx9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:52	FR0000125007	54.790	EUR	229	CEUX	22090XJakxa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:55	FR0000125007	54.775	EUR	80	TQEM	22090XJakxh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:55	FR0000125007	54.790	EUR	10	CEUX	22090XJakxe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:55	FR0000125007	54.790	EUR	55	CEUX	22090XJakxf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:56	FR0000125007	54.790	EUR	55	CEUX	22090XJakxl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:56	FR0000125007	54.780	EUR	1594	TQEM	22090XJakxm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:56	FR0000125007	54.790	EUR	9	CEUX	22090XJakxn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:57	FR0000125007	54.790	EUR	9	CEUX	22090XJakxo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:27:58	FR0000125007	54.790	EUR	55	CEUX	22090XJakxp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:00	FR0000125007	54.780	EUR	55	XPAR	22090XJaky0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:00	FR0000125007	54.780	EUR	125	XPAR	22090XJakxw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:00	FR0000125007	54.780	EUR	20	XPAR	22090XJakxy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:00	FR0000125007	54.790	EUR	65	CEUX	22090XJaky1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:00	FR0000125007	54.790	EUR	100	CEUX	22090XJaky2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:00	FR0000125007	54.790	EUR	9	CEUX	22090XJakxx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:00	FR0000125007	54.790	EUR	58	CEUX	22090XJakxz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:01	FR0000125007	54.790	EUR	63	CEUX	22090XJaky3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:01	FR0000125007	54.790	EUR	77	CEUX	22090XJaky6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:02	FR0000125007	54.800	EUR	120	CEUX	22090XJakyi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:04	FR0000125007	54.790	EUR	92	CEUX	22090XJakz1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:05	FR0000125007	54.790	EUR	50	CEUX	22090XJakz6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:06	FR0000125007	54.780	EUR	72	CEUX	22090XJakzd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:06	FR0000125007	54.790	EUR	7	XPAR	22090XJakzg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:06	FR0000125007	54.790	EUR	125	XPAR	22090XJakzf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:07	FR0000125007	54.780	EUR	101	CEUX	22090XJakzi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:07	FR0000125007	54.790	EUR	125	XPAR	22090XJakzj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:07	FR0000125007	54.790	EUR	38	XPAR	22090XJakzk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:07	FR0000125007	54.790	EUR	56	XPAR	22090XJakzl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:07	FR0000125007	54.790	EUR	20	XPAR	22090XJakzm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:07	FR0000125007	54.790	EUR	100	XPAR	22090XJakzn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:07	FR0000125007	54.790	EUR	11	XPAR	22090XJakzo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:12	FR0000125007	54.790	EUR	20	XPAR	22090XJal0g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:12	FR0000125007	54.790	EUR	100	XPAR	22090XJal0h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:20	FR0000125007	54.780	EUR	560	CEUX	22090XJal1q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:20	FR0000125007	54.780	EUR	9	CEUX	22090XJal1p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:20	FR0000125007	54.790	EUR	129	XPAR	22090XJal1r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:20	FR0000125007	54.790	EUR	20	XPAR	22090XJal1s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:20	FR0000125007	54.790	EUR	36	XPAR	22090XJal1t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:22	FR0000125007	54.770	EUR	232	CEUX	22090XJal2i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:22	FR0000125007	54.770	EUR	72	CEUX	22090XJal2e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:22	FR0000125007	54.770	EUR	72	XPAR	22090XJal2g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:22	FR0000125007	54.770	EUR	262	XPAR	22090XJal2h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:22	FR0000125007	54.780	EUR	58	CEUX	22090XJal2j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:22	FR0000125007	54.780	EUR	71	CEUX	22090XJal2k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:22	FR0000125007	54.770	EUR	175	TQEM	22090XJal2n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:22	FR0000125007	54.780	EUR	58	CEUX	22090XJal2l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:22	FR0000125007	54.780	EUR	21	CEUX	22090XJal2m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:22	FR0000125007	54.780	EUR	43	CEUX	22090XJal2o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:22	FR0000125007	54.780	EUR	66	CEUX	22090XJal2p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:24	FR0000125007	54.780	EUR	111	CEUX	22090XJal2t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:25	FR0000125007	54.780	EUR	3	CEUX	22090XJal2u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:25	FR0000125007	54.780	EUR	58	CEUX	22090XJal2v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:28	FR0000125007	54.780	EUR	38	CEUX	22090XJal34	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:28	FR0000125007	54.780	EUR	84	CEUX	22090XJal35	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:29	FR0000125007	54.780	EUR	103	CEUX	22090XJal37	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:29	FR0000125007	54.780	EUR	78	CEUX	22090XJal36	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:30	FR0000125007	54.780	EUR	109	XPAR	22090XJal38	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:30	FR0000125007	54.780	EUR	129	XPAR	22090XJal39	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:30	FR0000125007	54.780	EUR	1	XPAR	22090XJal3a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:33	FR0000125007	54.780	EUR	122	XPAR	22090XJal3m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:44	FR0000125007	54.780	EUR	72	CEUX	22090XJal56	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:45	FR0000125007	54.780	EUR	1074	CEUX	22090XJal57	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:50	FR0000125007	54.760	EUR	1182	XPAR	22090XJal5u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:50	FR0000125007	54.750	EUR	481	XPAR	22090XJal5v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:50	FR0000125007	54.785	EUR	3901	TQEM	22090XJal5x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:51	FR0000125007	54.790	EUR	7	CEUX	22090XJal5z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:51	FR0000125007	54.790	EUR	63	CEUX	22090XJal60	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:51	FR0000125007	54.790	EUR	51	CEUX	22090XJal61	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:52	FR0000125007	54.790	EUR	87	CEUX	22090XJal62	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:53	FR0000125007	54.790	EUR	3	CEUX	22090XJal6c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:53	FR0000125007	54.790	EUR	104	CEUX	22090XJal6d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:28:54	FR0000125007	54.790	EUR	287	CEUX	22090XJal6e	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:00	FR0000125007	54.780	EUR	67	TQEM	22090XJal72	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54.780	EUR	81	CEUX	22090XJal76	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54.780	EUR	125	XPAR	22090XJal77	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54.780	EUR	20	XPAR	22090XJal78	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54.780	EUR	24	XPAR	22090XJal79	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54.775	EUR	35	TQEM	22090XJal7i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54.770	EUR	702	CEUX	22090XJal7c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54.770	EUR	204	TQEM	22090XJal7m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54.775	EUR	58	TQEM	22090XJal7l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54.770	EUR	20	XPAR	22090XJal7e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54.780	EUR	61	CEUX	22090XJal7f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54.780	EUR	52	CEUX	22090XJal7g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54.780	EUR	10	CEUX	22090XJal7j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54.780	EUR	20	CEUX	22090XJal7h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54.780	EUR	137	CEUX	22090XJal7k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54.780	EUR	29	CEUX	22090XJal7r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:01	FR0000125007	54.780	EUR	71	CEUX	22090XJal7s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:02	FR0000125007	54.780	EUR	1	CEUX	22090XJal7w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:02	FR0000125007	54.780	EUR	3	CEUX	22090XJal7x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:02	FR0000125007	54.780	EUR	245	CEUX	22090XJal7z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:02	FR0000125007	54.770	EUR	192	TQEM	22090XJal82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:02	FR0000125007	54.780	EUR	56	CEUX	22090XJal81	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:03	FR0000125007	54.770	EUR	1	TQEM	22090XJal86	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:03	FR0000125007	54.765	EUR	132	TQEM	22090XJal87	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:03	FR0000125007	54.780	EUR	56	CEUX	22090XJal88	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:03	FR0000125007	54.780	EUR	297	CEUX	22090XJal8a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:03	FR0000125007	54.780	EUR	45	CEUX	22090XJal89	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:04	FR0000125007	54.780	EUR	1	CEUX	22090XJal8b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:04	FR0000125007	54.775	EUR	174	TQEM	22090XJal8c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:04	FR0000125007	54.780	EUR	57	CEUX	22090XJal8d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:04	FR0000125007	54.780	EUR	40	CEUX	22090XJal8e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:04	FR0000125007	54.780	EUR	71	CEUX	22090XJal8f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:05	FR0000125007	54.780	EUR	45	CEUX	22090XJal8i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:05	FR0000125007	54.775	EUR	167	TQEM	22090XJal8j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:06	FR0000125007	54.780	EUR	1	CEUX	22090XJal8k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:07	FR0000125007	54.780	EUR	144	CEUX	22090XJal8p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:08	FR0000125007	54.780	EUR	56	CEUX	22090XJal94	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:09	FR0000125007	54.760	EUR	489	TQEM	22090XJal9f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:09	FR0000125007	54.770	EUR	125	XPAR	22090XJal9a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:09	FR0000125007	54.770	EUR	110	XPAR	22090XJal9b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:09	FR0000125007	54.770	EUR	47	XPAR	22090XJal9c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:09	FR0000125007	54.760	EUR	238	TQEM	22090XJal9g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:09	FR0000125007	54.780	EUR	54	CEUX	22090XJal9e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:09	FR0000125007	54.780	EUR	56	CEUX	22090XJal9d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:10	FR0000125007	54.760	EUR	219	CEUX	22090XJal9k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:10	FR0000125007	54.760	EUR	360	CEUX	22090XJal9j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:10	FR0000125007	54.760	EUR	17	CEUX	22090XJal9i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:10	FR0000125007	54.770	EUR	24	XPAR	22090XJal9l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:10	FR0000125007	54.770	EUR	125	XPAR	22090XJal9m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:10	FR0000125007	54.770	EUR	17	XPAR	22090XJal9n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:17	FR0000125007	54.840	EUR	96	XPAR	22090XJalbb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:17	FR0000125007	54.840	EUR	39	XPAR	22090XJalbc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:20	FR0000125007	54.820	EUR	20	XPAR	22090XJalbd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:20	FR0000125007	54.820	EUR	101	XPAR	22090XJalbe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:24	FR0000125007	54.860	EUR	20	XPAR	22090XJalcd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:24	FR0000125007	54.860	EUR	110	XPAR	22090XJalce	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:24	FR0000125007	54.860	EUR	107	XPAR	22090XJalcf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:25	FR0000125007	54.860	EUR	80	XPAR	22090XJalcw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:25	FR0000125007	54.860	EUR	125	XPAR	22090XJalct	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:25	FR0000125007	54.860	EUR	107	XPAR	22090XJalcu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:25	FR0000125007	54.860	EUR	20	XPAR	22090XJalcv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:26	FR0000125007	54.850	EUR	124	XPAR	22090XJald4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:26	FR0000125007	54.850	EUR	110	XPAR	22090XJald5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:26	FR0000125007	54.860	EUR	34	XPAR	22090XJald6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:26	FR0000125007	54.850	EUR	56	CEUX	22090XJald7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:26	FR0000125007	54.850	EUR	12	CEUX	22090XJald9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:26	FR0000125007	54.860	EUR	73	XPAR	22090XJalda	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:26	FR0000125007	54.860	EUR	125	XPAR	22090XJald8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:27	FR0000125007	54.860	EUR	125	XPAR	22090XJaldb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:27	FR0000125007	54.860	EUR	3	XPAR	22090XJaldc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:27	FR0000125007	54.850	EUR	61	CEUX	22090XJalde	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:27	FR0000125007	54.850	EUR	129	CEUX	22090XJaldd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:27	FR0000125007	54.850	EUR	125	XPAR	22090XJaldf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:27	FR0000125007	54.850	EUR	84	XPAR	22090XJaldg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:27	FR0000125007	54.850	EUR	56	CEUX	22090XJaldj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:29	FR0000125007	54.840	EUR	49	CEUX	22090XJaldn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:29	FR0000125007	54.840	EUR	56	CEUX	22090XJaldm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:29	FR0000125007	54.840	EUR	154	CEUX	22090XJaldo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:29	FR0000125007	54.840	EUR	208	CEUX	22090XJaldp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:30	FR0000125007	54.840	EUR	93	CEUX	22090XJalds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:30	FR0000125007	54.840	EUR	12	CEUX	22090XJaldr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:30	FR0000125007	54.820	EUR	92	XPAR	22090XJaldv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:30	FR0000125007	54.830	EUR	47	CEUX	22090XJaldy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:30	FR0000125007	54.830	EUR	56	CEUX	22090XJaldx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:30	FR0000125007	54.830	EUR	116	CEUX	22090XJaldz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:31	FR0000125007	54.820	EUR	20	XPAR	22090XJale4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:31	FR0000125007	54.820	EUR	79	XPAR	22090XJale5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:34	FR0000125007	54.820	EUR	20	XPAR	22090XJale9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:34	FR0000125007	54.820	EUR	124	XPAR	22090XJalea	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:34	FR0000125007	54.820	EUR	20	XPAR	22090XJaleb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:34	FR0000125007	54.820	EUR	5	XPAR	22090XJalec	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:34	FR0000125007	54.820	EUR	102	XPAR	22090XJalee	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:40	FR0000125007	54.805	EUR	232	TQEM	22090XJalep	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:40	FR0000125007	54.810	EUR	124	XPAR	22090XJaleq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:40	FR0000125007	54.810	EUR	30	XPAR	22090XJaler	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:41	FR0000125007	54.810	EUR	360	TQEM	22090XJalet	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:42	FR0000125007	54.810	EUR	221	TQEM	22090XJalf3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:43	FR0000125007	54.810	EUR	56	CEUX	22090XJalf4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:43	FR0000125007	54.820	EUR	98	XPAR	22090XJalf6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:43	FR0000125007	54.820	EUR	30	XPAR	22090XJalf5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	31/03/2022 17:29:44	FR0000125007	54.820	EUR	56	CEUX	22090XJalf8	Capital reduction