April 8th , 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 1st to the 7th of April 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	2022-04-01	FR0000125007	164,000	54.109	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-01	FR0000125007	164,704	54.138	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-01	FR0000125007	32,809	54.105	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-04	FR0000125007	148,488	54.430	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-04	FR0000125007	119,574	54.496	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-04	FR0000125007	31,634	54.510	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-05	FR0000125007	236,932	52.941	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-05	FR0000125007	149,897	53.133	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-05	FR0000125007	29,086	53.096	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-06	FR0000125007	181,000	50.480	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-06	FR0000125007	149,000	50.304	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-06	FR0000125007	21,076	50.501	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-07	FR0000125007	270,980	50.165	*XPAR*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-07	FR0000125007	116,376	50.184	*CEUX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-07	FR0000125007	29,143	50.222	*TQEX*
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-04-07	FR0000125007	16,908	50.232	*AQEU*
Total over the period				**1,861,607**	**52.312**	

April 8th , 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 1st to the 7th of April 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	01/04/2022 09:00:27	FR0000125007	54.230	EUR	106	XPAR	22091XJamu3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:27	FR0000125007	54.230	EUR	189	XPAR	22091XJamu6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:27	FR0000125007	54.230	EUR	17	XPAR	22091XJamu5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:27	FR0000125007	54.230	EUR	199	XPAR	22091XJamu8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:28	FR0000125007	54.190	EUR	63	XPAR	22091XJamuj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:28	FR0000125007	54.170	EUR	27	CEUX	22091XJamuk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:28	FR0000125007	54.190	EUR	63	XPAR	22091XJamul	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:30	FR0000125007	54.170	EUR	104	CEUX	22091XJamut	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:30	FR0000125007	54.120	EUR	81	XPAR	22091XJamuv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:31	FR0000125007	54.110	EUR	62	XPAR	22091XJamv4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:31	FR0000125007	54.150	EUR	63	CEUX	22091XJamv6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:31	FR0000125007	54.140	EUR	32	CEUX	22091XJamv5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:31	FR0000125007	54.100	EUR	65	XPAR	22091XJamv8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:31	FR0000125007	54.100	EUR	15	XPAR	22091XJamva	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:31	FR0000125007	54.100	EUR	89	XPAR	22091XJamv9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:33	FR0000125007	54.140	EUR	114	CEUX	22091XJamvk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:33	FR0000125007	54.170	EUR	117	XPAR	22091XJamvl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:33	FR0000125007	54.170	EUR	115	XPAR	22091XJamvm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:34	FR0000125007	54.070	EUR	33	CEUX	22091XJamvs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:34	FR0000125007	54.080	EUR	108	XPAR	22091XJamvt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:36	FR0000125007	54.120	EUR	5	XPAR	22091XJamvz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:36	FR0000125007	54.120	EUR	12	XPAR	22091XJamvw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:36	FR0000125007	54.120	EUR	10	XPAR	22091XJamvv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:36	FR0000125007	54.120	EUR	2	XPAR	22091XJamvy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:36	FR0000125007	54.120	EUR	89	XPAR	22091XJamvx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:37	FR0000125007	54.050	EUR	59	CEUX	22091XJamwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:38	FR0000125007	54.040	EUR	77	XPAR	22091XJamwi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:38	FR0000125007	54.050	EUR	284	XPAR	22091XJamwh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:38	FR0000125007	54.050	EUR	73	CEUX	22091XJamwg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:38	FR0000125007	54.050	EUR	18	TQEM	22091XJamwj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:39	FR0000125007	54.020	EUR	81	CEUX	22091XJamx3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:39	FR0000125007	54.020	EUR	81	XPAR	22091XJamx4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:39	FR0000125007	54.010	EUR	87	CEUX	22091XJamx5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:39	FR0000125007	53.980	EUR	113	XPAR	22091XJamx6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:39	FR0000125007	54.000	EUR	27	CEUX	22091XJamx8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:39	FR0000125007	54.000	EUR	40	CEUX	22091XJamx7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:39	FR0000125007	53.980	EUR	69	XPAR	22091XJamxa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:39	FR0000125007	53.970	EUR	20	XPAR	22091XJamx9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:39	FR0000125007	53.930	EUR	150	XPAR	22091XJamxb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:39	FR0000125007	53.990	EUR	30	TQEM	22091XJamxc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:43	FR0000125007	54.120	EUR	13	CEUX	22091XJamy3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:43	FR0000125007	54.110	EUR	48	CEUX	22091XJamy1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:43	FR0000125007	54.110	EUR	55	CEUX	22091XJamy0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:43	FR0000125007	54.100	EUR	91	XPAR	22091XJamy4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:43	FR0000125007	54.100	EUR	125	XPAR	22091XJamy2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:43	FR0000125007	54.100	EUR	95	XPAR	22091XJamy5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:43	FR0000125007	54.100	EUR	54	XPAR	22091XJamy7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:43	FR0000125007	54.100	EUR	30	XPAR	22091XJamy6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:44	FR0000125007	54.060	EUR	11	TQEM	22091XJamyc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:44	FR0000125007	54.060	EUR	8	TQEM	22091XJamyb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:44	FR0000125007	54.100	EUR	68	XPAR	22091XJamy9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:47	FR0000125007	54.100	EUR	68	CEUX	22091XJamz1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:48	FR0000125007	54.065	EUR	71	TQEM	22091XJamz2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:55	FR0000125007	54.110	EUR	62	XPAR	22091XJan06	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:55	FR0000125007	54.110	EUR	66	XPAR	22091XJan0d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:55	FR0000125007	54.110	EUR	48	XPAR	22091XJan0c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:57	FR0000125007	54.090	EUR	87	XPAR	22091XJan0m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:00:57	FR0000125007	54.065	EUR	10	TQEM	22091XJan0y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:01:04	FR0000125007	54.060	EUR	61	XPAR	22091XJan2y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:01:04	FR0000125007	54.070	EUR	64	CEUX	22091XJan2x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:01:06	FR0000125007	54.040	EUR	59	TQEM	22091XJan36	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:01:06	FR0000125007	54.010	EUR	66	CEUX	22091XJan35	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:01:06	FR0000125007	54.020	EUR	184	CEUX	22091XJan34	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:01:16	FR0000125007	54.050	EUR	87	XPAR	22091XJan4x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:01:16	FR0000125007	54.050	EUR	117	XPAR	22091XJan4y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:01:20	FR0000125007	54.010	EUR	65	CEUX	22091XJan58	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:01:20	FR0000125007	54.020	EUR	68	XPAR	22091XJan59	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:01:20	FR0000125007	53.960	EUR	207	XPAR	22091XJan5i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:01:20	FR0000125007	53.975	EUR	69	TQEM	22091XJan5k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:01:30	FR0000125007	53.950	EUR	121	CEUX	22091XJan6q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:01:45	FR0000125007	53.950	EUR	116	XPAR	22091XJan7v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:01:47	FR0000125007	53.910	EUR	318	XPAR	22091XJan99	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:01:47	FR0000125007	53.920	EUR	69	TQEM	22091XJan9h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:01:47	FR0000125007	53.900	EUR	86	XPAR	22091XJan9b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:01:49	FR0000125007	53.940	EUR	60	XPAR	22091XJan9k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:02:01	FR0000125007	53.910	EUR	200	XPAR	22091XJanb2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:02:01	FR0000125007	53.910	EUR	117	CEUX	22091XJanb3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:02:01	FR0000125007	53.920	EUR	83	CEUX	22091XJanb1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:02:01	FR0000125007	53.920	EUR	114	CEUX	22091XJanb0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:02:01	FR0000125007	53.910	EUR	73	XPAR	22091XJanb4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:02:07	FR0000125007	53.900	EUR	125	XPAR	22091XJandh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:02:07	FR0000125007	53.900	EUR	30	XPAR	22091XJandf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:02:07	FR0000125007	53.890	EUR	92	XPAR	22091XJandi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:02:09	FR0000125007	53.880	EUR	76	XPAR	22091XJandq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:02:10	FR0000125007	53.870	EUR	90	CEUX	22091XJandt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:02:14	FR0000125007	53.875	EUR	207	TQEM	22091XJaneq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:02:19	FR0000125007	53.880	EUR	129	XPAR	22091XJanff	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:02:21	FR0000125007	53.870	EUR	121	XPAR	22091XJangn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:02:26	FR0000125007	53.820	EUR	63	CEUX	22091XJanhj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:02:26	FR0000125007	53.820	EUR	39	CEUX	22091XJanhi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:03:05	FR0000125007	53.790	EUR	161	XPAR	22091XJanmm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:03:05	FR0000125007	53.790	EUR	94	CEUX	22091XJanml	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:03:12	FR0000125007	53.810	EUR	61	XPAR	22091XJanns	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:03:16	FR0000125007	53.800	EUR	63	XPAR	22091XJannx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:03:21	FR0000125007	53.800	EUR	51	TQEM	22091XJanoa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:03:21	FR0000125007	53.800	EUR	133	TQEM	22091XJanob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:03:24	FR0000125007	53.780	EUR	17	CEUX	22091XJanol	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:03:24	FR0000125007	53.780	EUR	81	XPAR	22091XJanon	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:03:24	FR0000125007	53.780	EUR	14	XPAR	22091XJanom	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:03:30	FR0000125007	53.780	EUR	291	XPAR	22091XJanp8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:03:30	FR0000125007	53.780	EUR	105	CEUX	22091XJanp7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:03:31	FR0000125007	53.790	EUR	60	XPAR	22091XJanp9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:03:31	FR0000125007	53.780	EUR	4	TQEM	22091XJanpa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:03:31	FR0000125007	53.780	EUR	4	TQEM	22091XJanpb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:03:33	FR0000125007	53.780	EUR	39	TQEM	22091XJanq0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:03:47	FR0000125007	53.780	EUR	81	TQEM	22091XJant2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:03:47	FR0000125007	53.770	EUR	5	XPAR	22091XJant1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:03:47	FR0000125007	53.770	EUR	162	XPAR	22091XJansz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:03:47	FR0000125007	53.770	EUR	69	CEUX	22091XJant0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:03:47	FR0000125007	53.770	EUR	13	CEUX	22091XJansy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:03:48	FR0000125007	53.760	EUR	8	XPAR	22091XJant3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:03:48	FR0000125007	53.770	EUR	144	CEUX	22091XJant4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:03:51	FR0000125007	53.760	EUR	12	XPAR	22091XJanu0	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	01/04/2022 09:03:51	FR0000125007	53.760	EUR	79	XPAR	22091XJantz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:03:51	FR0000125007	53.760	EUR	18	CEUX	22091XJantx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:03:54	FR0000125007	53.760	EUR	48	CEUX	22091XJanuf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:03:54	FR0000125007	53.760	EUR	17	CEUX	22091XJanue	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:03:58	FR0000125007	53.810	EUR	69	CEUX	22091XJanuq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:04:39	FR0000125007	53.840	EUR	68	XPAR	22091XJanxt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:04:58	FR0000125007	53.780	EUR	74	XPAR	22091XJao0z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:04:58	FR0000125007	53.770	EUR	63	CEUX	22091XJao10	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:05:13	FR0000125007	53.850	EUR	71	CEUX	22091XJao33	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:05:13	FR0000125007	53.850	EUR	96	XPAR	22091XJao34	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:05:14	FR0000125007	53.850	EUR	157	XPAR	22091XJao37	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:05:30	FR0000125007	53.820	EUR	77	XPAR	22091XJao5i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:05:30	FR0000125007	53.810	EUR	77	CEUX	22091XJao5k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:05:34	FR0000125007	53.810	EUR	76	XPAR	22091XJao5n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:05:58	FR0000125007	53.750	EUR	188	XPAR	22091XJao8b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:05:58	FR0000125007	53.750	EUR	96	CEUX	22091XJao8c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:05:58	FR0000125007	53.770	EUR	17	XPAR	22091XJao8f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:05:58	FR0000125007	53.770	EUR	98	XPAR	22091XJao8e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:05:58	FR0000125007	53.770	EUR	115	XPAR	22091XJao8g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:05	FR0000125007	53.740	EUR	27	CEUX	22091XJao9o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:05	FR0000125007	53.740	EUR	10	XPAR	22091XJao9q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:05	FR0000125007	53.740	EUR	100	XPAR	22091XJao9p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:05	FR0000125007	53.740	EUR	118	XPAR	22091XJao9r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:05	FR0000125007	53.730	EUR	98	XPAR	22091XJao9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:05	FR0000125007	53.740	EUR	83	XPAR	22091XJao9u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:05	FR0000125007	53.740	EUR	19	XPAR	22091XJao9t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:09	FR0000125007	53.750	EUR	90	XPAR	22091XJaobh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:09	FR0000125007	53.750	EUR	20	XPAR	22091XJaobg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:09	FR0000125007	53.750	EUR	100	XPAR	22091XJaobf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:09	FR0000125007	53.750	EUR	51	XPAR	22091XJaobe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:10	FR0000125007	53.730	EUR	507	XPAR	22091XJaobk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:10	FR0000125007	53.750	EUR	48	CEUX	22091XJaobm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:10	FR0000125007	53.750	EUR	12	CEUX	22091XJaobl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:11	FR0000125007	53.720	EUR	52	XPAR	22091XJaobn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:13	FR0000125007	53.720	EUR	90	XPAR	22091XJaobs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:13	FR0000125007	53.730	EUR	60	CEUX	22091XJaobt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:26	FR0000125007	53.720	EUR	147	XPAR	22091XJaodh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:31	FR0000125007	53.760	EUR	103	XPAR	22091XJaof6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:31	FR0000125007	53.770	EUR	97	XPAR	22091XJaof5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:31	FR0000125007	53.770	EUR	50	XPAR	22091XJaof4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:31	FR0000125007	53.750	EUR	103	XPAR	22091XJaof7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:35	FR0000125007	53.745	EUR	69	TQEM	22091XJaofl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:35	FR0000125007	53.745	EUR	69	TQEM	22091XJaofk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:35	FR0000125007	53.750	EUR	86	CEUX	22091XJaofj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:36	FR0000125007	53.750	EUR	263	TQEM	22091XJaofm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:39	FR0000125007	53.690	EUR	142	CEUX	22091XJaofu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:39	FR0000125007	53.700	EUR	213	CEUX	22091XJaoft	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:48	FR0000125007	53.680	EUR	102	CEUX	22091XJaoi1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:06:58	FR0000125007	53.690	EUR	123	TQEM	22091XJaoj4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:07:21	FR0000125007	53.670	EUR	79	CEUX	22091XJaolg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:07:22	FR0000125007	53.660	EUR	114	XPAR	22091XJaolq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:07:23	FR0000125007	53.650	EUR	46	XPAR	22091XJaolx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:07:23	FR0000125007	53.650	EUR	20	XPAR	22091XJaolw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:07:29	FR0000125007	53.630	EUR	174	XPAR	22091XJaon3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:07:29	FR0000125007	53.630	EUR	67	CEUX	22091XJaon4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:07:44	FR0000125007	53.620	EUR	23	XPAR	22091XJaoob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:08:37	FR0000125007	53.660	EUR	21	TQEM	22091XJaotm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:08:58	FR0000125007	53.630	EUR	2	CEUX	22091XJaoun	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:08:58	FR0000125007	53.630	EUR	75	CEUX	22091XJauo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:09:15	FR0000125007	53.610	EUR	144	XPAR	22091XJaowc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:09:15	FR0000125007	53.610	EUR	138	CEUX	22091XJaowb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:09:15	FR0000125007	53.600	EUR	2	XPAR	22091XJaowe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:09:15	FR0000125007	53.600	EUR	74	XPAR	22091XJaowd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:09:18	FR0000125007	53.600	EUR	6	CEUX	22091XJaowk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:09:26	FR0000125007	53.600	EUR	81	CEUX	22091XJaox3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:09:44	FR0000125007	53.710	EUR	43	CEUX	22091XJaozw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:09:47	FR0000125007	53.710	EUR	2	CEUX	22091XJap0e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:10:15	FR0000125007	53.670	EUR	60	XPAR	22091XJap2z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:10:16	FR0000125007	53.680	EUR	63	XPAR	22091XJap33	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:10:27	FR0000125007	53.640	EUR	90	CEUX	22091XJap3u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:10:27	FR0000125007	53.630	EUR	69	CEUX	22091XJap3v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:10:45	FR0000125007	53.670	EUR	9	CEUX	22091XJap59	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:10:51	FR0000125007	53.670	EUR	72	CEUX	22091XJap62	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:10:51	FR0000125007	53.680	EUR	76	XPAR	22091XJap63	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:10:51	FR0000125007	53.680	EUR	117	XPAR	22091XJap64	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:10:51	FR0000125007	53.680	EUR	60	XPAR	22091XJap66	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:11:00	FR0000125007	53.620	EUR	67	CEUX	22091XJap6t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:11:00	FR0000125007	53.620	EUR	76	XPAR	22091XJap6u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:11:01	FR0000125007	53.610	EUR	63	TQEM	22091XJap6w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:11:12	FR0000125007	53.660	EUR	68	XPAR	22091XJap8k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:11:19	FR0000125007	53.700	EUR	45	XPAR	22091XJap93	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:11:19	FR0000125007	53.690	EUR	20	XPAR	22091XJap92	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:11:19	FR0000125007	53.690	EUR	56	XPAR	22091XJap96	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:11:19	FR0000125007	53.690	EUR	98	XPAR	22091XJap95	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:11:23	FR0000125007	53.660	EUR	81	CEUX	22091XJap9a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:11:23	FR0000125007	53.660	EUR	63	XPAR	22091XJap9b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:11:25	FR0000125007	53.660	EUR	66	XPAR	22091XJap9g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:11:26	FR0000125007	53.650	EUR	66	TQEM	22091XJap9k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:11:29	FR0000125007	53.670	EUR	88	XPAR	22091XJap9o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:11:42	FR0000125007	53.660	EUR	68	XPAR	22091XJapa8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:11:42	FR0000125007	53.660	EUR	78	XPAR	22091XJapa9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:11:42	FR0000125007	53.660	EUR	72	XPAR	22091XJapaa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:00	FR0000125007	53.680	EUR	71	XPAR	22091XJapei	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:10	FR0000125007	53.650	EUR	110	XPAR	22091XJapgi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:10	FR0000125007	53.630	EUR	22	CEUX	22091XJapgj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:10	FR0000125007	53.630	EUR	87	CEUX	22091XJapgk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:20	FR0000125007	53.625	EUR	44	TQEM	22091XJaphj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:21	FR0000125007	53.630	EUR	68	TQEM	22091XJaphl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:28	FR0000125007	53.690	EUR	70	XPAR	22091XJaphp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:32	FR0000125007	53.690	EUR	83	XPAR	22091XJapi3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:35	FR0000125007	53.660	EUR	72	XPAR	22091XJapic	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:35	FR0000125007	53.650	EUR	60	CEUX	22091XJapid	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:35	FR0000125007	53.660	EUR	27	XPAR	22091XJapie	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:35	FR0000125007	53.660	EUR	102	XPAR	22091XJapif	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:37	FR0000125007	53.650	EUR	35	TQEM	22091XJapil	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:37	FR0000125007	53.650	EUR	31	TQEM	22091XJapim	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:43	FR0000125007	53.650	EUR	72	XPAR	22091XJapj0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:43	FR0000125007	53.650	EUR	43	CEUX	22091XJapiz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:43	FR0000125007	53.650	EUR	26	CEUX	22091XJapiy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:43	FR0000125007	53.650	EUR	70	XPAR	22091XJapj1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:46	FR0000125007	53.610	EUR	6	CEUX	22091XJapjd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:49	FR0000125007	53.600	EUR	114	CEUX	22091XJapji	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:50	FR0000125007	53.620	EUR	21	XPAR	22091XJapjm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:50	FR0000125007	53.620	EUR	111	XPAR	22091XJapjj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:50	FR0000125007	53.620	EUR	78	CEUX	22091XJapjn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:50	FR0000125007	53.630	EUR	310	XPAR	22091XJapjo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:51	FR0000125007	53.640	EUR	62	XPAR	22091XJapjt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:54	FR0000125007	53.650	EUR	81	CEUX	22091XJapk2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:56	FR0000125007	53.680	EUR	59	XPAR	22091XJapkc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:12:56	FR0000125007	53.680	EUR	88	XPAR	22091XJapkj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:13:06	FR0000125007	53.690	EUR	69	XPAR	22091XJapl5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:13:09	FR0000125007	53.660	EUR	26	CEUX	22091XJaplv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:13:09	FR0000125007	53.660	EUR	35	CEUX	22091XJaplu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:13:20	FR0000125007	53.620	EUR	63	XPAR	22091XJapn2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:13:20	FR0000125007	53.630	EUR	44	CEUX	22091XJapn4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:13:20	FR0000125007	53.630	EUR	19	CEUX	22091XJapn3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:13:25	FR0000125007	53.630	EUR	22	CEUX	22091XJapng	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:13:25	FR0000125007	53.630	EUR	38	CEUX	22091XJapne	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:13:25	FR0000125007	53.630	EUR	67	XPAR	22091XJapno	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:13:25	FR0000125007	53.630	EUR	46	XPAR	22091XJapnl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:13:25	FR0000125007	53.630	EUR	67	XPAR	22091XJapnj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:13:25	FR0000125007	53.630	EUR	19	XPAR	22091XJapnh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:13:28	FR0000125007	53.630	EUR	68	CEUX	22091XJapo9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:13:35	FR0000125007	53.630	EUR	114	XPAR	22091XJapoq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:13:35	FR0000125007	53.630	EUR	45	CEUX	22091XJapos	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:13:35	FR0000125007	53.630	EUR	21	CEUX	22091XJapor	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	01/04/2022 09:13:49	FR0000125007	53.630	EUR	88	XPAR	22091XJapqb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:13:55	FR0000125007	53.610	EUR	66	CEUX	22091XJapqv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:13:57	FR0000125007	53.620	EUR	110	XPAR	22091XJapr4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:13:57	FR0000125007	53.620	EUR	77	XPAR	22091XJapr5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:13:57	FR0000125007	53.600	EUR	8	CEUX	22091XJapr9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:13:58	FR0000125007	53.590	EUR	25	CEUX	22091XJapra	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:13:58	FR0000125007	53.590	EUR	125	CEUX	22091XJaprc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:13:58	FR0000125007	53.590	EUR	53	CEUX	22091XJaprb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:13:58	FR0000125007	53.600	EUR	110	XPAR	22091XJaprd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:13:58	FR0000125007	53.600	EUR	5	XPAR	22091XJapre	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:14:03	FR0000125007	53.580	EUR	65	CEUX	22091XJaprv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:14:03	FR0000125007	53.580	EUR	154	CEUX	22091XJapru	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:14:03	FR0000125007	53.590	EUR	74	XPAR	22091XJaprx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:14:05	FR0000125007	53.570	EUR	4	CEUX	22091XJaps8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:14:06	FR0000125007	53.570	EUR	13	CEUX	22091XJapsb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:14:06	FR0000125007	53.570	EUR	89	CEUX	22091XJapsa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:14:07	FR0000125007	53.560	EUR	20	XPAR	22091XJapsc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:14:10	FR0000125007	53.580	EUR	62	XPAR	22091XJapsd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:14:10	FR0000125007	53.560	EUR	20	XPAR	22091XJapse	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:14:11	FR0000125007	53.560	EUR	194	XPAR	22091XJapsg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:14:11	FR0000125007	53.560	EUR	67	CEUX	22091XJapsf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:14:11	FR0000125007	53.550	EUR	41	XPAR	22091XJapsl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:14:11	FR0000125007	53.550	EUR	67	XPAR	22091XJapsn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:14:30	FR0000125007	53.570	EUR	90	CEUX	22091XJaptu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:14:33	FR0000125007	53.570	EUR	60	CEUX	22091XJapu4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:14:42	FR0000125007	53.590	EUR	113	XPAR	22091XJapv7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:14:42	FR0000125007	53.590	EUR	76	XPAR	22091XJapv8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:14:51	FR0000125007	53.580	EUR	69	TQEM	22091XJapwl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:15:08	FR0000125007	53.670	EUR	115	XPAR	22091XJapzh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:15:17	FR0000125007	53.700	EUR	70	XPAR	22091XJapzw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:15:20	FR0000125007	53.710	EUR	68	XPAR	22091XJaq00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:15:28	FR0000125007	53.690	EUR	75	XPAR	22091XJaq07	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:15:41	FR0000125007	53.660	EUR	184	TQEM	22091XJaq1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:15:54	FR0000125007	53.690	EUR	124	XPAR	22091XJaq1x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:15:59	FR0000125007	53.660	EUR	69	TQEM	22091XJaq27	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:15:59	FR0000125007	53.650	EUR	278	TQEM	22091XJaq28	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:16:23	FR0000125007	53.680	EUR	117	XPAR	22091XJaq34	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:16:23	FR0000125007	53.680	EUR	97	XPAR	22091XJaq35	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:16:41	FR0000125007	53.780	EUR	87	XPAR	22091XJaq53	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:16:49	FR0000125007	53.830	EUR	64	XPAR	22091XJaq5k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:17:20	FR0000125007	53.890	EUR	60	CEUX	22091XJaq7z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:17:20	FR0000125007	53.900	EUR	41	XPAR	22091XJaq81	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:17:20	FR0000125007	53.900	EUR	102	XPAR	22091XJaq80	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:17:20	FR0000125007	53.900	EUR	69	XPAR	22091XJaq82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:17:29	FR0000125007	53.890	EUR	66	CEUX	22091XJaq8o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:17:29	FR0000125007	53.890	EUR	77	XPAR	22091XJaq8p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:17:30	FR0000125007	53.890	EUR	10	XPAR	22091XJaq8s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:17:30	FR0000125007	53.890	EUR	72	XPAR	22091XJaq8r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:17:44	FR0000125007	53.890	EUR	20	XPAR	22091XJaq9j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:17:44	FR0000125007	53.890	EUR	53	XPAR	22091XJaq9k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:17:54	FR0000125007	53.950	EUR	61	CEUX	22091XJaqag	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:17:54	FR0000125007	53.950	EUR	110	XPAR	22091XJaqah	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:17:54	FR0000125007	53.950	EUR	124	XPAR	22091XJaqaj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:17:54	FR0000125007	53.950	EUR	20	XPAR	22091XJaqai	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:17:54	FR0000125007	53.950	EUR	176	XPAR	22091XJaqal	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:17:54	FR0000125007	53.950	EUR	124	XPAR	22091XJaqak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:17:54	FR0000125007	53.950	EUR	7	CEUX	22091XJaqan	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:17:54	FR0000125007	53.950	EUR	39	CEUX	22091XJaqam	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:17:54	FR0000125007	53.950	EUR	16	CEUX	22091XJaqao	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:17:54	FR0000125007	53.950	EUR	65	XPAR	22091XJaqap	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:17:54	FR0000125007	53.950	EUR	68	XPAR	22091XJaqaq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:18:25	FR0000125007	53.920	EUR	62	CEUX	22091XJaqct	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:18:26	FR0000125007	53.900	EUR	75	XPAR	22091XJaqcw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:18:44	FR0000125007	53.820	EUR	67	XPAR	22091XJaqe5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:18:57	FR0000125007	53.830	EUR	67	CEUX	22091XJaqfg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:18:58	FR0000125007	53.815	EUR	90	TQEM	22091XJaqfh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:19:00	FR0000125007	53.810	EUR	119	XPAR	22091XJaqfi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:19:00	FR0000125007	53.810	EUR	62	XPAR	22091XJaqfk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:19:00	FR0000125007	53.810	EUR	12	XPAR	22091XJaqfj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:19:08	FR0000125007	53.840	EUR	70	CEUX	22091XJaqfx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:19:33	FR0000125007	53.940	EUR	78	XPAR	22091XJaqht	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:19:33	FR0000125007	53.930	EUR	60	CEUX	22091XJaqhu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:19:37	FR0000125007	53.930	EUR	97	CEUX	22091XJaqhv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:19:37	FR0000125007	53.930	EUR	96	XPAR	22091XJaqhw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:19:39	FR0000125007	53.930	EUR	162	XPAR	22091XJaqhy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:19:39	FR0000125007	53.930	EUR	69	CEUX	22091XJaqhx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:19:45	FR0000125007	54.000	EUR	78	XPAR	22091XJaqi4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:19:45	FR0000125007	54.000	EUR	8	XPAR	22091XJaqi3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:19:45	FR0000125007	54.000	EUR	60	CEUX	22091XJaqi5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:19:45	FR0000125007	54.000	EUR	65	XPAR	22091XJaqi7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:19:45	FR0000125007	54.000	EUR	18	XPAR	22091XJaqi6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:20:25	FR0000125007	53.990	EUR	60	CEUX	22091XJaql0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:20:28	FR0000125007	54.030	EUR	116	XPAR	22091XJaqle	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:20:28	FR0000125007	54.030	EUR	86	CEUX	22091XJaqlf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:20:51	FR0000125007	54.120	EUR	99	XPAR	22091XJaqmv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:20:51	FR0000125007	54.120	EUR	10	CEUX	22091XJaqmx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:20:51	FR0000125007	54.120	EUR	50	CEUX	22091XJaqmw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:20:53	FR0000125007	54.090	EUR	82	XPAR	22091XJaqn1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:21:14	FR0000125007	54.130	EUR	70	CEUX	22091XJaqok	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:21:30	FR0000125007	54.150	EUR	74	XPAR	22091XJaqqj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:21:36	FR0000125007	54.120	EUR	316	TQEM	22091XJaqqq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:21:39	FR0000125007	54.120	EUR	60	CEUX	22091XJaqqz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:21:46	FR0000125007	54.120	EUR	65	XPAR	22091XJaqri	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:21:46	FR0000125007	54.120	EUR	43	XPAR	22091XJaqrk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:21:46	FR0000125007	54.120	EUR	45	XPAR	22091XJaqrj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:04	FR0000125007	54.150	EUR	71	CEUX	22091XJaqta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:08	FR0000125007	54.130	EUR	78	CEUX	22091XJaqti	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:08	FR0000125007	54.130	EUR	65	CEUX	22091XJaqtk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:08	FR0000125007	54.110	EUR	115	XPAR	22091XJaqtl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:22	FR0000125007	54.140	EUR	50	XPAR	22091XJaqu8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:22	FR0000125007	54.140	EUR	87	XPAR	22091XJaqu7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:22	FR0000125007	54.140	EUR	34	XPAR	22091XJaqu9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:22	FR0000125007	54.140	EUR	23	XPAR	22091XJaqua	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:22	FR0000125007	54.140	EUR	22	XPAR	22091XJaqub	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:22	FR0000125007	54.140	EUR	20	XPAR	22091XJaqud	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:22	FR0000125007	54.140	EUR	16	XPAR	22091XJaque	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:22	FR0000125007	54.140	EUR	14	XPAR	22091XJaquf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:22	FR0000125007	54.140	EUR	13	XPAR	22091XJaqug	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:22	FR0000125007	54.140	EUR	11	XPAR	22091XJaquh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:22	FR0000125007	54.140	EUR	10	XPAR	22091XJaqui	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:22	FR0000125007	54.140	EUR	7	XPAR	22091XJaquj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:22	FR0000125007	54.140	EUR	7	XPAR	22091XJaquk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:22	FR0000125007	54.140	EUR	5	XPAR	22091XJaqul	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:22	FR0000125007	54.140	EUR	5	XPAR	22091XJaqum	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:22	FR0000125007	54.140	EUR	4	XPAR	22091XJaqun	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:22	FR0000125007	54.140	EUR	4	XPAR	22091XJaquo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:22	FR0000125007	54.140	EUR	3	XPAR	22091XJaqup	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:22	FR0000125007	54.140	EUR	14	XPAR	22091XJaquq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:25	FR0000125007	54.140	EUR	68	CEUX	22091XJaquv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:25	FR0000125007	54.120	EUR	65	XPAR	22091XJaquw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:25	FR0000125007	54.130	EUR	51	CEUX	22091XJaquy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:25	FR0000125007	54.120	EUR	12	CEUX	22091XJaqux	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:22:37	FR0000125007	54.120	EUR	62	XPAR	22091XJaqvw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:01	FR0000125007	54.120	EUR	26	XPAR	22091XJaqxx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:01	FR0000125007	54.120	EUR	12	XPAR	22091XJaqxw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:01	FR0000125007	54.120	EUR	23	XPAR	22091XJaqxz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:02	FR0000125007	54.120	EUR	70	CEUX	22091XJaqy1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:14	FR0000125007	54.120	EUR	50	XPAR	22091XJaqz8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:14	FR0000125007	54.120	EUR	34	XPAR	22091XJaqz6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:15	FR0000125007	54.120	EUR	71	XPAR	22091XJaqzc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:15	FR0000125007	54.120	EUR	36	XPAR	22091XJaqzd	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	01/04/2022 09:23:22	FR0000125007	54.120	EUR	142	CEUX	22091XJar0e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:22	FR0000125007	54.120	EUR	89	XPAR	22091XJar0j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:22	FR0000125007	54.120	EUR	60	CEUX	22091XJar0c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:22	FR0000125007	54.120	EUR	111	XPAR	22091XJar0h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:22	FR0000125007	54.120	EUR	198	XPAR	22091XJar0p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:22	FR0000125007	54.120	EUR	142	CEUX	22091XJar11	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:22	FR0000125007	54.120	EUR	18	CEUX	22091XJar12	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:22	FR0000125007	54.120	EUR	20	XPAR	22091XJar16	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:22	FR0000125007	54.120	EUR	198	XPAR	22091XJar15	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:22	FR0000125007	54.120	EUR	198	XPAR	22091XJar13	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:22	FR0000125007	54.120	EUR	74	CEUX	22091XJar18	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:22	FR0000125007	54.120	EUR	18	CEUX	22091XJar17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:24	FR0000125007	54.140	EUR	97	CEUX	22091XJar1c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:24	FR0000125007	54.130	EUR	115	XPAR	22091XJar1d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:25	FR0000125007	54.130	EUR	25	XPAR	22091XJar1e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:25	FR0000125007	54.130	EUR	57	XPAR	22091XJar1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:35	FR0000125007	54.150	EUR	42	XPAR	22091XJar1r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:35	FR0000125007	54.150	EUR	74	XPAR	22091XJar1q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:51	FR0000125007	54.140	EUR	9	XPAR	22091XJar5h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:51	FR0000125007	54.130	EUR	110	XPAR	22091XJar5g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:51	FR0000125007	54.150	EUR	89	CEUX	22091XJar5f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:51	FR0000125007	54.140	EUR	91	XPAR	22091XJar5i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:51	FR0000125007	54.150	EUR	75	CEUX	22091XJar5j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:51	FR0000125007	54.140	EUR	114	XPAR	22091XJar5k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:51	FR0000125007	54.150	EUR	60	CEUX	22091XJar5l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:51	FR0000125007	54.140	EUR	26	XPAR	22091XJar5n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:52	FR0000125007	54.150	EUR	17	TQEM	22091XJar5o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:53	FR0000125007	54.145	EUR	89	TQEM	22091XJar5y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:53	FR0000125007	54.145	EUR	89	TQEM	22091XJar5z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:23:53	FR0000125007	54.150	EUR	90	TQEM	22091XJar63	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:24:00	FR0000125007	54.140	EUR	98	XPAR	22091XJar66	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:24:13	FR0000125007	54.130	EUR	60	XPAR	22091XJar7m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:24:16	FR0000125007	54.120	EUR	64	CEUX	22091XJar7v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:24:27	FR0000125007	54.110	EUR	20	XPAR	22091XJar8m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:24:27	FR0000125007	54.110	EUR	26	XPAR	22091XJar8n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:24:28	FR0000125007	54.110	EUR	115	XPAR	22091XJar8o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:24:30	FR0000125007	54.110	EUR	91	CEUX	22091XJar8q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:24:30	FR0000125007	54.110	EUR	93	XPAR	22091XJar8r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:24:30	FR0000125007	54.095	EUR	87	TQEM	22091XJar9b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:24:30	FR0000125007	54.095	EUR	11	TQEM	22091XJar9c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:24:32	FR0000125007	54.120	EUR	2	XPAR	22091XJar9h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:24:32	FR0000125007	54.120	EUR	26	XPAR	22091XJar9g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:24:32	FR0000125007	54.120	EUR	38	XPAR	22091XJar9f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:24:32	FR0000125007	54.120	EUR	69	XPAR	22091XJar9i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:24:43	FR0000125007	54.020	EUR	21	CEUX	22091XJar9w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:24:43	FR0000125007	54.020	EUR	40	CEUX	22091XJar9v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:24:48	FR0000125007	54.010	EUR	82	XPAR	22091XJar9z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:25:32	FR0000125007	54.010	EUR	90	CEUX	22091XJardi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:25:32	FR0000125007	54.010	EUR	61	XPAR	22091XJardj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:25:48	FR0000125007	53.960	EUR	29	XPAR	22091XJaren	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:25:48	FR0000125007	53.960	EUR	21	XPAR	22091XJarel	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:25:48	FR0000125007	53.960	EUR	20	XPAR	22091XJarek	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:25:54	FR0000125007	53.945	EUR	69	TQEM	22091XJarfp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:26:41	FR0000125007	53.970	EUR	88	CEUX	22091XJariz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:26:41	FR0000125007	53.970	EUR	110	XPAR	22091XJarj0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:26:43	FR0000125007	53.970	EUR	115	XPAR	22091XJarj2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:26:45	FR0000125007	53.960	EUR	62	CEUX	22091XJarje	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:26:55	FR0000125007	53.970	EUR	68	XPAR	22091XJarjx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:26:56	FR0000125007	53.960	EUR	62	TQEM	22091XJark5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:27:11	FR0000125007	53.970	EUR	69	XPAR	22091XJarl1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:27:11	FR0000125007	53.980	EUR	63	CEUX	22091XJarl2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:27:11	FR0000125007	53.980	EUR	73	XPAR	22091XJarl3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:27:19	FR0000125007	54.010	EUR	10	CEUX	22091XJarlh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:27:19	FR0000125007	54.010	EUR	52	CEUX	22091XJarlg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:27:21	FR0000125007	54.020	EUR	28	XPAR	22091XJarlx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:27:21	FR0000125007	54.020	EUR	41	XPAR	22091XJarlw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:27:34	FR0000125007	53.990	EUR	60	CEUX	22091XJarmu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:27:41	FR0000125007	54.000	EUR	12	XPAR	22091XJarn5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:27:42	FR0000125007	54.030	EUR	58	XPAR	22091XJarnb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:27:42	FR0000125007	54.030	EUR	75	XPAR	22091XJarna	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:27:51	FR0000125007	54.030	EUR	61	CEUX	22091XJarnn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:28:11	FR0000125007	54.020	EUR	20	XPAR	22091XJaron	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:28:11	FR0000125007	54.020	EUR	42	XPAR	22091XJarom	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:28:11	FR0000125007	54.020	EUR	64	CEUX	22091XJaroo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:28:11	FR0000125007	54.020	EUR	35	XPAR	22091XJaroq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:28:11	FR0000125007	54.020	EUR	26	XPAR	22091XJarop	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:28:16	FR0000125007	54.000	EUR	100	CEUX	22091XJarov	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:28:16	FR0000125007	54.000	EUR	23	CEUX	22091XJarow	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:28:17	FR0000125007	53.995	EUR	68	TQEM	22091XJarp4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:28:23	FR0000125007	53.990	EUR	5	XPAR	22091XJarpu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:28:23	FR0000125007	53.980	EUR	110	XPAR	22091XJarps	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:28:25	FR0000125007	53.990	EUR	73	XPAR	22091XJarq1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:28:41	FR0000125007	53.950	EUR	19	CEUX	22091XJarqz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:28:41	FR0000125007	53.950	EUR	26	CEUX	22091XJarqy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:28:41	FR0000125007	53.950	EUR	29	CEUX	22091XJarr1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:28:41	FR0000125007	53.950	EUR	4	CEUX	22091XJarr0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:28:41	FR0000125007	53.950	EUR	77	XPAR	22091XJarr2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:29:02	FR0000125007	53.910	EUR	60	CEUX	22091XJars0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:29:39	FR0000125007	53.980	EUR	37	XPAR	22091XJaruf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:29:39	FR0000125007	53.980	EUR	56	XPAR	22091XJarue	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:29:56	FR0000125007	53.960	EUR	27	XPAR	22091XJarvv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:29:56	FR0000125007	53.960	EUR	37	XPAR	22091XJarvu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:29:57	FR0000125007	53.950	EUR	74	CEUX	22091XJarvy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:29:57	FR0000125007	53.950	EUR	78	XPAR	22091XJarvz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:30:01	FR0000125007	53.970	EUR	13	CEUX	22091XJarws	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:30:01	FR0000125007	53.970	EUR	9	CEUX	22091XJarwr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:30:01	FR0000125007	53.970	EUR	11	CEUX	22091XJarwq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:30:01	FR0000125007	53.970	EUR	47	CEUX	22091XJarwt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:30:01	FR0000125007	53.960	EUR	16	XPAR	22091XJarwz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:30:01	FR0000125007	53.960	EUR	100	XPAR	22091XJarwy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:30:02	FR0000125007	53.970	EUR	51	XPAR	22091XJarx2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:30:03	FR0000125007	54.000	EUR	27	XPAR	22091XJarxd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:30:03	FR0000125007	54.000	EUR	8	XPAR	22091XJarxc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:30:03	FR0000125007	54.000	EUR	22	XPAR	22091XJarxe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:30:03	FR0000125007	54.000	EUR	7	XPAR	22091XJarxf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:30:03	FR0000125007	54.000	EUR	36	XPAR	22091XJarxg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:30:04	FR0000125007	54.000	EUR	6	CEUX	22091XJarxq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:30:04	FR0000125007	54.000	EUR	10	CEUX	22091XJarxp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:30:04	FR0000125007	54.000	EUR	51	CEUX	22091XJarxo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:30:11	FR0000125007	54.000	EUR	60	XPAR	22091XJaryu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:30:11	FR0000125007	53.990	EUR	18	XPAR	22091XJaryw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:30:11	FR0000125007	53.990	EUR	110	XPAR	22091XJaryv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:30:11	FR0000125007	53.990	EUR	74	CEUX	22091XJaryx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:30:40	FR0000125007	54.000	EUR	61	CEUX	22091XJas1e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:30:40	FR0000125007	54.000	EUR	87	XPAR	22091XJas1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:31:03	FR0000125007	54.070	EUR	27	XPAR	22091XJas2h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:31:03	FR0000125007	54.070	EUR	50	XPAR	22091XJas2g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:31:23	FR0000125007	54.090	EUR	80	XPAR	22091XJas3n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:31:42	FR0000125007	54.120	EUR	70	CEUX	22091XJas4o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:31:43	FR0000125007	54.160	EUR	23	XPAR	22091XJas4p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:31:43	FR0000125007	54.160	EUR	6	XPAR	22091XJas4q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:31:43	FR0000125007	54.160	EUR	8	XPAR	22091XJas4r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:31:46	FR0000125007	54.170	EUR	98	XPAR	22091XJas57	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:31:56	FR0000125007	54.220	EUR	99	CEUX	22091XJas7b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:31:56	FR0000125007	54.220	EUR	69	CEUX	22091XJas7c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:32:03	FR0000125007	54.230	EUR	84	XPAR	22091XJas89	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:32:07	FR0000125007	54.230	EUR	65	CEUX	22091XJas97	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:32:07	FR0000125007	54.230	EUR	26	XPAR	22091XJas98	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	01/04/2022 09:32:08	FR0000125007	54.230	EUR	96	XPAR	22091XJas99	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:32:09	FR0000125007	54.220	EUR	33	XPAR	22091XJas9n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:32:09	FR0000125007	54.220	EUR	19	XPAR	22091XJas9m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:32:09	FR0000125007	54.220	EUR	45	XPAR	22091XJas9l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:32:09	FR0000125007	54.220	EUR	45	XPAR	22091XJas9p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:32:09	FR0000125007	54.220	EUR	21	XPAR	22091XJas9o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:32:10	FR0000125007	54.200	EUR	75	CEUX	22091XJas9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:32:20	FR0000125007	54.190	EUR	88	XPAR	22091XJasb0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:32:20	FR0000125007	54.190	EUR	6	XPAR	22091XJasb3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:32:20	FR0000125007	54.190	EUR	18	XPAR	22091XJasb2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:32:20	FR0000125007	54.190	EUR	37	XPAR	22091XJasb1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:32:23	FR0000125007	54.160	EUR	63	CEUX	22091XJasb6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:32:29	FR0000125007	54.150	EUR	82	TQEM	22091XJasbn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:32:35	FR0000125007	54.150	EUR	68	TQEM	22091XJascy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:32:35	FR0000125007	54.140	EUR	61	XPAR	22091XJascx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:32:41	FR0000125007	54.130	EUR	60	CEUX	22091XJase6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:32:57	FR0000125007	54.120	EUR	79	XPAR	22091XJasf2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:33:09	FR0000125007	54.120	EUR	54	TQEM	22091XJasfu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:33:17	FR0000125007	54.100	EUR	48	CEUX	22091XJasgb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:33:17	FR0000125007	54.100	EUR	18	CEUX	22091XJasgc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:33:17	FR0000125007	54.100	EUR	33	XPAR	22091XJasge	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:33:17	FR0000125007	54.100	EUR	38	XPAR	22091XJasgd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:33:21	FR0000125007	54.085	EUR	84	TQEM	22091XJasgu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:33:30	FR0000125007	54.070	EUR	60	CEUX	22091XJasi3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:33:49	FR0000125007	54.070	EUR	128	XPAR	22091XJask8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:33:49	FR0000125007	54.070	EUR	67	CEUX	22091XJask7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:34:00	FR0000125007	54.050	EUR	68	XPAR	22091XJaslb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:34:00	FR0000125007	54.050	EUR	24	CEUX	22091XJasld	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:34:00	FR0000125007	54.050	EUR	48	CEUX	22091XJaslc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:34:31	FR0000125007	54.060	EUR	65	XPAR	22091XJasoe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:34:31	FR0000125007	54.060	EUR	62	CEUX	22091XJasof	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:34:44	FR0000125007	54.050	EUR	65	XPAR	22091XJaspp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:34:46	FR0000125007	54.030	EUR	47	TQEM	22091XJaspu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:34:53	FR0000125007	54.020	EUR	48	CEUX	22091XJasqe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:34:53	FR0000125007	54.020	EUR	14	CEUX	22091XJasqf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:35:04	FR0000125007	53.985	EUR	65	TQEM	22091XJasqz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:35:04	FR0000125007	53.980	EUR	71	XPAR	22091XJasqx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:35:04	FR0000125007	53.980	EUR	61	CEUX	22091XJasqy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:35:08	FR0000125007	53.960	EUR	63	XPAR	22091XJasr7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:35:24	FR0000125007	53.940	EUR	39	CEUX	22091XJassq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:35:24	FR0000125007	53.940	EUR	23	CEUX	22091XJassp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:35:24	FR0000125007	53.950	EUR	98	XPAR	22091XJassr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:35:54	FR0000125007	53.980	EUR	66	XPAR	22091XJasuv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:35:54	FR0000125007	53.980	EUR	18	XPAR	22091XJasuu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:35:54	FR0000125007	53.980	EUR	64	CEUX	22091XJasus	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:35:54	FR0000125007	53.980	EUR	8	CEUX	22091XJasut	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:00	FR0000125007	54.010	EUR	24	XPAR	22091XJasvf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:00	FR0000125007	54.010	EUR	3	XPAR	22091XJasvh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:00	FR0000125007	54.010	EUR	52	XPAR	22091XJasvg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:00	FR0000125007	54.010	EUR	110	XPAR	22091XJasvi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:00	FR0000125007	54.010	EUR	13	XPAR	22091XJasvj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:00	FR0000125007	54.010	EUR	114	XPAR	22091XJasvk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:00	FR0000125007	54.010	EUR	74	XPAR	22091XJasvl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:02	FR0000125007	54.020	EUR	377	XPAR	22091XJasvm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:02	FR0000125007	54.030	EUR	271	XPAR	22091XJasvo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:02	FR0000125007	54.030	EUR	77	XPAR	22091XJasvn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:02	FR0000125007	54.030	EUR	168	XPAR	22091XJasvq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:02	FR0000125007	54.030	EUR	64	XPAR	22091XJasvp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:02	FR0000125007	54.030	EUR	57	XPAR	22091XJasvr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:02	FR0000125007	54.030	EUR	22	XPAR	22091XJasvs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:02	FR0000125007	54.020	EUR	275	CEUX	22091XJasvx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:02	FR0000125007	54.010	EUR	101	TQEM	22091XJasw0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:02	FR0000125007	54.020	EUR	133	CEUX	22091XJasvz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:02	FR0000125007	54.020	EUR	42	CEUX	22091XJasvy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:21	FR0000125007	54.020	EUR	15	CEUX	22091XJaszs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:21	FR0000125007	54.020	EUR	29	CEUX	22091XJaszr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:21	FR0000125007	54.020	EUR	18	CEUX	22091XJaszt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:24	FR0000125007	54.000	EUR	80	XPAR	22091XJat0f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:24	FR0000125007	54.000	EUR	91	CEUX	22091XJat0h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:24	FR0000125007	54.000	EUR	100	XPAR	22091XJat0j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:24	FR0000125007	54.000	EUR	45	XPAR	22091XJat0i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:24	FR0000125007	54.000	EUR	4	XPAR	22091XJat0k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:24	FR0000125007	54.000	EUR	70	XPAR	22091XJat0l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:25	FR0000125007	54.000	EUR	19	TQEM	22091XJat0r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:29	FR0000125007	54.000	EUR	69	TQEM	22091XJat0v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:29	FR0000125007	53.985	EUR	77	TQEM	22091XJat0w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:33	FR0000125007	54.000	EUR	19	CEUX	22091XJat1j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:36:33	FR0000125007	54.000	EUR	48	CEUX	22091XJat1i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:11	FR0000125007	53.950	EUR	125	XPAR	22091XJat3m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:11	FR0000125007	53.950	EUR	1	XPAR	22091XJat3n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:11	FR0000125007	53.960	EUR	84	CEUX	22091XJat3l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:11	FR0000125007	53.950	EUR	89	XPAR	22091XJat3o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:14	FR0000125007	53.930	EUR	32	XPAR	22091XJat3y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:14	FR0000125007	53.930	EUR	32	XPAR	22091XJat3x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:14	FR0000125007	53.930	EUR	68	CEUX	22091XJat3z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:17	FR0000125007	53.920	EUR	67	XPAR	22091XJat4o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:18	FR0000125007	53.930	EUR	60	XPAR	22091XJat4s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:18	FR0000125007	53.930	EUR	60	CEUX	22091XJat4t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:24	FR0000125007	53.950	EUR	43	TQEM	22091XJat50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:24	FR0000125007	53.950	EUR	59	TQEM	22091XJat52	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:24	FR0000125007	53.950	EUR	95	XPAR	22091XJat54	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:24	FR0000125007	53.950	EUR	91	CEUX	22091XJat53	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:33	FR0000125007	53.950	EUR	65	CEUX	22091XJat5z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:33	FR0000125007	53.940	EUR	57	XPAR	22091XJat60	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:35	FR0000125007	53.955	EUR	137	TQEM	22091XJat62	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:46	FR0000125007	53.960	EUR	110	XPAR	22091XJat6z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:46	FR0000125007	53.960	EUR	62	CEUX	22091XJat70	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:46	FR0000125007	53.960	EUR	79	XPAR	22091XJat71	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:46	FR0000125007	53.960	EUR	68	XPAR	22091XJat75	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:46	FR0000125007	53.960	EUR	31	XPAR	22091XJat74	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:46	FR0000125007	53.960	EUR	76	XPAR	22091XJat77	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:46	FR0000125007	53.960	EUR	114	XPAR	22091XJat78	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:50	FR0000125007	53.960	EUR	16	XPAR	22091XJat7y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:50	FR0000125007	53.960	EUR	100	XPAR	22091XJat7w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:50	FR0000125007	53.960	EUR	72	CEUX	22091XJat80	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:50	FR0000125007	53.960	EUR	84	CEUX	22091XJat82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:50	FR0000125007	53.960	EUR	8	CEUX	22091XJat81	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:37:50	FR0000125007	53.960	EUR	68	CEUX	22091XJat83	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:38:02	FR0000125007	53.970	EUR	13	XPAR	22091XJat8r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:38:02	FR0000125007	53.970	EUR	69	XPAR	22091XJat8s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:38:12	FR0000125007	54.000	EUR	61	CEUX	22091XJata3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:38:12	FR0000125007	54.000	EUR	466	XPAR	22091XJata6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:38:12	FR0000125007	54.000	EUR	23	XPAR	22091XJata5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:38:12	FR0000125007	54.000	EUR	47	XPAR	22091XJata4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:38:12	FR0000125007	54.000	EUR	70	XPAR	22091XJata7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:38:12	FR0000125007	54.000	EUR	28	CEUX	22091XJata9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:38:12	FR0000125007	54.000	EUR	49	CEUX	22091XJata8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:38:12	FR0000125007	54.000	EUR	117	XPAR	22091XJataa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:38:13	FR0000125007	54.010	EUR	115	XPAR	22091XJatad	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:38:16	FR0000125007	54.040	EUR	60	CEUX	22091XJatal	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:38:16	FR0000125007	54.040	EUR	11	CEUX	22091XJatak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:38:20	FR0000125007	54.050	EUR	117	XPAR	22091XJatan	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:38:20	FR0000125007	54.050	EUR	99	XPAR	22091XJatao	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:38:21	FR0000125007	54.080	EUR	62	XPAR	22091XJataq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:38:33	FR0000125007	54.060	EUR	71	CEUX	22091XJatb3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:38:33	FR0000125007	54.050	EUR	23	XPAR	22091XJatb4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:38:33	FR0000125007	54.050	EUR	22	XPAR	22091XJatb6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:38:33	FR0000125007	54.050	EUR	19	XPAR	22091XJatb5	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	01/04/2022 09:38:33	FR0000125007	54.030	EUR	32	TQEM	22091XJatb7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:38:39	FR0000125007	54.040	EUR	160	TQEM	22091XJatbf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:38:58	FR0000125007	54.030	EUR	17	CEUX	22091XJatdz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:38:58	FR0000125007	54.030	EUR	45	CEUX	22091XJate0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:39:03	FR0000125007	54.020	EUR	81	XPAR	22091XJateb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:39:03	FR0000125007	54.010	EUR	65	CEUX	22091XJatec	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:39:03	FR0000125007	54.010	EUR	64	XPAR	22091XJated	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:39:03	FR0000125007	54.010	EUR	77	XPAR	22091XJatee	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:39:12	FR0000125007	54.010	EUR	11	CEUX	22091XJatfn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:39:12	FR0000125007	54.010	EUR	57	CEUX	22091XJatfm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:39:17	FR0000125007	54.010	EUR	31	XPAR	22091XJatfr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:39:34	FR0000125007	54.010	EUR	87	XPAR	22091XJath3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:39:39	FR0000125007	54.010	EUR	84	CEUX	22091XJath5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:39:57	FR0000125007	54.000	EUR	61	XPAR	22091XJati6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:40:05	FR0000125007	54.020	EUR	63	XPAR	22091XJatiy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:40:08	FR0000125007	54.000	EUR	66	CEUX	22091XJatje	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:40:08	FR0000125007	54.000	EUR	77	XPAR	22091XJatjf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:40:16	FR0000125007	53.990	EUR	70	CEUX	22091XJatjp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:40:36	FR0000125007	54.010	EUR	56	XPAR	22091XJatm5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:40:36	FR0000125007	54.010	EUR	122	XPAR	22091XJatm4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:40:52	FR0000125007	54.020	EUR	70	CEUX	22091XJatn7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:40:53	FR0000125007	54.030	EUR	3	XPAR	22091XJatnf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:41:02	FR0000125007	54.020	EUR	74	XPAR	22091XJatns	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:41:26	FR0000125007	54.050	EUR	23	XPAR	22091XJatpa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:41:26	FR0000125007	54.050	EUR	44	XPAR	22091XJatpb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:41:26	FR0000125007	54.050	EUR	75	CEUX	22091XJatpc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:41:26	FR0000125007	54.050	EUR	61	XPAR	22091XJatpd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:41:26	FR0000125007	54.050	EUR	66	XPAR	22091XJatpe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:41:27	FR0000125007	54.070	EUR	62	CEUX	22091XJatpf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:41:38	FR0000125007	54.090	EUR	73	CEUX	22091XJatql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:41:55	FR0000125007	54.090	EUR	15	XPAR	22091XJatr6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:41:55	FR0000125007	54.090	EUR	102	XPAR	22091XJatr5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:41:55	FR0000125007	54.090	EUR	100	TQEM	22091XJatr7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:42:02	FR0000125007	54.090	EUR	102	XPAR	22091XJatrf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:42:15	FR0000125007	54.070	EUR	76	CEUX	22091XJatru	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:42:15	FR0000125007	54.060	EUR	81	XPAR	22091XJatrv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:42:24	FR0000125007	54.020	EUR	65	XPAR	22091XJats3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:42:24	FR0000125007	54.030	EUR	60	CEUX	22091XJats4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:42:25	FR0000125007	54.020	EUR	62	XPAR	22091XJats8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:42:29	FR0000125007	54.020	EUR	78	TQEM	22091XJattb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:42:50	FR0000125007	54.010	EUR	63	CEUX	22091XJatui	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:42:51	FR0000125007	54.000	EUR	111	XPAR	22091XJatun	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:42:51	FR0000125007	54.000	EUR	14	XPAR	22091XJatuo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:42:51	FR0000125007	54.000	EUR	58	XPAR	22091XJatup	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:43:15	FR0000125007	53.990	EUR	63	XPAR	22091XJatwn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:43:47	FR0000125007	54.000	EUR	50	CEUX	22091XJatzb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:43:47	FR0000125007	54.000	EUR	48	CEUX	22091XJatza	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:43:47	FR0000125007	54.000	EUR	100	XPAR	22091XJatzc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:43:47	FR0000125007	54.000	EUR	21	XPAR	22091XJatzd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:43:47	FR0000125007	54.000	EUR	63	XPAR	22091XJatze	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:44:25	FR0000125007	54.000	EUR	67	TQEM	22091XJau1p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:44:25	FR0000125007	54.000	EUR	42	TQEM	22091XJau1q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:44:32	FR0000125007	53.990	EUR	68	CEUX	22091XJau22	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:44:32	FR0000125007	53.970	EUR	20	XPAR	22091XJau24	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:44:32	FR0000125007	53.970	EUR	55	XPAR	22091XJau23	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:44:33	FR0000125007	53.960	EUR	19	CEUX	22091XJau2a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:44:33	FR0000125007	53.960	EUR	48	CEUX	22091XJau29	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:44:36	FR0000125007	53.930	EUR	94	XPAR	22091XJau2g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:44:36	FR0000125007	53.930	EUR	21	XPAR	22091XJau2h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:44:36	FR0000125007	53.930	EUR	44	XPAR	22091XJau2i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:44:36	FR0000125007	53.930	EUR	21	CEUX	22091XJau2k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:44:36	FR0000125007	53.930	EUR	39	CEUX	22091XJau2j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:44:36	FR0000125007	53.930	EUR	23	XPAR	22091XJau2m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:44:57	FR0000125007	53.930	EUR	102	XPAR	22091XJau50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:44:57	FR0000125007	53.940	EUR	62	CEUX	22091XJau51	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:44:58	FR0000125007	53.940	EUR	64	XPAR	22091XJau53	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:44:58	FR0000125007	53.940	EUR	57	TQEM	22091XJau54	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:44:59	FR0000125007	53.940	EUR	37	TQEM	22091XJau55	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:45:26	FR0000125007	53.930	EUR	62	XPAR	22091XJau6p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:45:28	FR0000125007	53.930	EUR	14	CEUX	22091XJau70	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:45:28	FR0000125007	53.930	EUR	32	XPAR	22091XJau71	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:45:28	FR0000125007	53.940	EUR	88	CEUX	22091XJau72	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:45:28	FR0000125007	53.940	EUR	67	CEUX	22091XJau73	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:45:46	FR0000125007	53.970	EUR	6	XPAR	22091XJau9y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:45:46	FR0000125007	53.960	EUR	110	XPAR	22091XJau9x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:45:46	FR0000125007	53.970	EUR	73	XPAR	22091XJaua1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:45:46	FR0000125007	53.970	EUR	119	XPAR	22091XJau9z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:45:46	FR0000125007	53.970	EUR	100	XPAR	22091XJaua0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:46:14	FR0000125007	53.950	EUR	67	CEUX	22091XJauca	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:46:15	FR0000125007	53.935	EUR	47	TQEM	22091XJaucb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:46:15	FR0000125007	53.935	EUR	43	TQEM	22091XJaucc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:46:22	FR0000125007	53.910	EUR	82	XPAR	22091XJaucv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:46:42	FR0000125007	53.930	EUR	70	XPAR	22091XJaufa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:46:46	FR0000125007	53.920	EUR	66	CEUX	22091XJaug3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:46:46	FR0000125007	53.900	EUR	79	XPAR	22091XJaug4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:46:56	FR0000125007	53.900	EUR	67	CEUX	22091XJaugr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:47:07	FR0000125007	53.880	EUR	100	XPAR	22091XJauhb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:47:10	FR0000125007	53.860	EUR	60	XPAR	22091XJauhp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:47:10	FR0000125007	53.870	EUR	64	CEUX	22091XJauhq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:47:16	FR0000125007	53.880	EUR	62	XPAR	22091XJauip	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:47:42	FR0000125007	53.900	EUR	75	XPAR	22091XJaukx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:47:44	FR0000125007	53.900	EUR	60	CEUX	22091XJaul0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:47:56	FR0000125007	53.880	EUR	76	XPAR	22091XJaumg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:48:06	FR0000125007	53.865	EUR	40	TQEM	22091XJaunk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:48:06	FR0000125007	53.865	EUR	44	TQEM	22091XJaunl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:48:44	FR0000125007	53.940	EUR	34	XPAR	22091XJausw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:48:45	FR0000125007	53.940	EUR	66	XPAR	22091XJaut2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:48:45	FR0000125007	53.940	EUR	67	CEUX	22091XJaut1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:48:47	FR0000125007	53.940	EUR	1	XPAR	22091XJaut5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:48:47	FR0000125007	53.940	EUR	125	XPAR	22091XJaut4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:48:47	FR0000125007	53.940	EUR	87	XPAR	22091XJaut6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:49:16	FR0000125007	53.940	EUR	61	CEUX	22091XJauv9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:49:28	FR0000125007	53.900	EUR	65	XPAR	22091XJauvo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:49:49	FR0000125007	53.910	EUR	61	CEUX	22091XJaux8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:49:57	FR0000125007	53.950	EUR	60	CEUX	22091XJauxn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:50:31	FR0000125007	53.980	EUR	50	XPAR	22091XJav12	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:50:39	FR0000125007	54.000	EUR	20	XPAR	22091XJav1w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:50:39	FR0000125007	54.000	EUR	54	XPAR	22091XJav1v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:50:39	FR0000125007	54.000	EUR	149	XPAR	22091XJav1y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:50:39	FR0000125007	54.000	EUR	44	XPAR	22091XJav1x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:50:39	FR0000125007	54.000	EUR	341	XPAR	22091XJav23	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:50:39	FR0000125007	54.000	EUR	21	XPAR	22091XJav22	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:50:39	FR0000125007	54.000	EUR	100	XPAR	22091XJav21	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:50:39	FR0000125007	54.000	EUR	45	XPAR	22091XJav20	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:50:39	FR0000125007	54.000	EUR	38	XPAR	22091XJav25	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:50:39	FR0000125007	54.000	EUR	54	XPAR	22091XJav24	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:50:44	FR0000125007	53.990	EUR	95	CEUX	22091XJav2i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:51:04	FR0000125007	54.040	EUR	74	XPAR	22091XJav4d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:51:04	FR0000125007	54.040	EUR	16	XPAR	22091XJav4f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:51:04	FR0000125007	54.040	EUR	51	XPAR	22091XJav4e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:51:06	FR0000125007	54.030	EUR	47	CEUX	22091XJav4h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:51:06	FR0000125007	54.030	EUR	50	CEUX	22091XJav4g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:51:06	FR0000125007	54.030	EUR	73	CEUX	22091XJav4p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:51:32	FR0000125007	53.990	EUR	60	CEUX	22091XJav5s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:51:33	FR0000125007	53.975	EUR	94	TQEM	22091XJav5v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:51:33	FR0000125007	53.975	EUR	95	TQEM	22091XJav5w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:51:53	FR0000125007	53.950	EUR	100	XPAR	22091XJav6z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:51:53	FR0000125007	53.950	EUR	88	XPAR	22091XJav74	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	01/04/2022 09:51:53	FR0000125007	53.960	EUR	2	CEUX	22091XJav75	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:51:53	FR0000125007	53.960	EUR	85	CEUX	22091XJav71	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:51:53	FR0000125007	53.960	EUR	110	CEUX	22091XJav76	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:51:53	FR0000125007	53.960	EUR	89	CEUX	22091XJav77	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:51:53	FR0000125007	53.960	EUR	60	CEUX	22091XJav78	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:51:53	FR0000125007	53.960	EUR	66	CEUX	22091XJav7d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:51:59	FR0000125007	53.980	EUR	8	XPAR	22091XJav7l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:51:59	FR0000125007	53.980	EUR	70	XPAR	22091XJav7k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:52:03	FR0000125007	53.990	EUR	125	XPAR	22091XJav7p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:52:15	FR0000125007	54.000	EUR	84	XPAR	22091XJav8g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:52:15	FR0000125007	54.000	EUR	44	CEUX	22091XJav8f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:52:19	FR0000125007	54.010	EUR	158	XPAR	22091XJav8r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:52:27	FR0000125007	54.000	EUR	110	XPAR	22091XJav8z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:52:27	FR0000125007	54.000	EUR	15	XPAR	22091XJav90	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:52:27	FR0000125007	54.000	EUR	87	XPAR	22091XJav94	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:52:34	FR0000125007	54.000	EUR	34	XPAR	22091XJav9d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:52:34	FR0000125007	53.990	EUR	110	XPAR	22091XJav9c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:52:34	FR0000125007	54.000	EUR	2	XPAR	22091XJav9g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:52:34	FR0000125007	54.000	EUR	91	XPAR	22091XJav9f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:52:34	FR0000125007	53.990	EUR	12	XPAR	22091XJav9e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:52:34	FR0000125007	54.000	EUR	104	XPAR	22091XJav9h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:52:35	FR0000125007	54.000	EUR	113	CEUX	22091XJav9i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:52:35	FR0000125007	54.000	EUR	173	XPAR	22091XJav9j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:53:04	FR0000125007	53.980	EUR	62	XPAR	22091XJavat	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:53:04	FR0000125007	53.980	EUR	79	CEUX	22091XJavau	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:53:31	FR0000125007	54.010	EUR	116	CEUX	22091XJavbs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:53:31	FR0000125007	54.010	EUR	9	XPAR	22091XJavbv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:53:31	FR0000125007	54.010	EUR	25	XPAR	22091XJavbu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:53:31	FR0000125007	54.010	EUR	125	XPAR	22091XJavbt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:53:31	FR0000125007	54.010	EUR	108	XPAR	22091XJavbx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:53:31	FR0000125007	54.010	EUR	66	CEUX	22091XJavbw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:53:52	FR0000125007	53.995	EUR	15	TQEM	22091XJavcx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:53:52	FR0000125007	53.995	EUR	15	TQEM	22091XJavcw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:53:52	FR0000125007	53.995	EUR	10	TQEM	22091XJavd0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:53:52	FR0000125007	53.995	EUR	10	TQEM	22091XJavcz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:53:52	FR0000125007	53.995	EUR	10	TQEM	22091XJavcy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:53:52	FR0000125007	53.980	EUR	62	XPAR	22091XJavcv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:53:52	FR0000125007	53.980	EUR	60	CEUX	22091XJavd2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:54:27	FR0000125007	53.980	EUR	69	CEUX	22091XJavg9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:54:27	FR0000125007	53.980	EUR	62	XPAR	22091XJavga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:54:28	FR0000125007	53.970	EUR	31	TQEM	22091XJavgf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:54:30	FR0000125007	53.970	EUR	42	TQEM	22091XJavgm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:54:30	FR0000125007	53.970	EUR	235	TQEM	22091XJavgn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:54:30	FR0000125007	53.970	EUR	128	TQEM	22091XJavgo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:55:24	FR0000125007	53.920	EUR	63	XPAR	22091XJavlo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:55:36	FR0000125007	53.920	EUR	61	CEUX	22091XJavmh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:55:39	FR0000125007	53.930	EUR	60	XPAR	22091XJavn8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:55:48	FR0000125007	53.910	EUR	60	CEUX	22091XJavnn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:56:03	FR0000125007	53.910	EUR	99	XPAR	22091XJavom	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:56:26	FR0000125007	53.930	EUR	96	XPAR	22091XJavrk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:56:59	FR0000125007	53.930	EUR	116	XPAR	22091XJavu0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:56:59	FR0000125007	53.920	EUR	76	CEUX	22091XJavu2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:57:00	FR0000125007	53.910	EUR	68	CEUX	22091XJavu4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:57:49	FR0000125007	53.920	EUR	179	CEUX	22091XJavxt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:57:50	FR0000125007	53.920	EUR	97	XPAR	22091XJavxu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:57:50	FR0000125007	53.920	EUR	88	XPAR	22091XJavxw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:57:50	FR0000125007	53.920	EUR	114	XPAR	22091XJavxy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:57:57	FR0000125007	53.930	EUR	108	XPAR	22091XJavz1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:57:57	FR0000125007	53.930	EUR	54	XPAR	22091XJavz0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:57:57	FR0000125007	53.930	EUR	57	XPAR	22091XJavz2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:57:57	FR0000125007	53.930	EUR	23	XPAR	22091XJavz3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:57:57	FR0000125007	53.930	EUR	57	XPAR	22091XJavz4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:57:57	FR0000125007	53.930	EUR	23	XPAR	22091XJavz5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:58:00	FR0000125007	53.930	EUR	113	XPAR	22091XJavzc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:58:00	FR0000125007	53.930	EUR	113	XPAR	22091XJavzd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:58:00	FR0000125007	53.930	EUR	117	XPAR	22091XJavze	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:58:00	FR0000125007	53.930	EUR	61	XPAR	22091XJavzf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:58:05	FR0000125007	53.920	EUR	15	CEUX	22091XJavzy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:58:05	FR0000125007	53.920	EUR	100	CEUX	22091XJavzw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:58:05	FR0000125007	53.920	EUR	65	CEUX	22091XJaw00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:58:36	FR0000125007	53.930	EUR	45	CEUX	22091XJaw21	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:58:36	FR0000125007	53.930	EUR	13	CEUX	22091XJaw1z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:58:36	FR0000125007	53.930	EUR	4	CEUX	22091XJaw1y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:58:36	FR0000125007	53.930	EUR	2	XPAR	22091XJaw20	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:58:36	FR0000125007	53.930	EUR	90	XPAR	22091XJaw22	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:58:37	FR0000125007	53.930	EUR	71	XPAR	22091XJaw23	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:58:44	FR0000125007	53.930	EUR	55	XPAR	22091XJaw25	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:58:44	FR0000125007	53.930	EUR	19	XPAR	22091XJaw24	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:59:08	FR0000125007	53.960	EUR	84	XPAR	22091XJaw39	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:59:08	FR0000125007	53.960	EUR	71	CEUX	22091XJaw3a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:59:39	FR0000125007	53.940	EUR	69	XPAR	22091XJaw7n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:59:41	FR0000125007	53.925	EUR	63	TQEM	22091XJaw82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:59:41	FR0000125007	53.925	EUR	168	TQEM	22091XJaw83	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:59:49	FR0000125007	53.920	EUR	62	XPAR	22091XJaw8j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 09:59:55	FR0000125007	53.930	EUR	69	CEUX	22091XJaw8v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:00:19	FR0000125007	53.910	EUR	63	XPAR	22091XJawdp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:00:19	FR0000125007	53.890	EUR	78	CEUX	22091XJawdq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:00:19	FR0000125007	53.890	EUR	94	XPAR	22091XJawdr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:00:19	FR0000125007	53.890	EUR	67	XPAR	22091XJawds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:00:34	FR0000125007	53.860	EUR	97	XPAR	22091XJawe8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:00:34	FR0000125007	53.860	EUR	81	CEUX	22091XJawe7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:00:47	FR0000125007	53.850	EUR	64	XPAR	22091XJawen	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:01:26	FR0000125007	53.910	EUR	79	CEUX	22091XJawgx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:01:26	FR0000125007	53.910	EUR	99	XPAR	22091XJawgz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:01:26	FR0000125007	53.910	EUR	125	XPAR	22091XJawgy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:01:40	FR0000125007	53.910	EUR	4	CEUX	22091XJawho	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:01:40	FR0000125007	53.910	EUR	58	CEUX	22091XJawhp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:01:50	FR0000125007	53.910	EUR	91	XPAR	22091XJawhw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:02:10	FR0000125007	53.870	EUR	90	TQEM	22091XJawiy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:02:10	FR0000125007	53.870	EUR	32	TQEM	22091XJawiz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:02:28	FR0000125007	53.910	EUR	57	XPAR	22091XJawkk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:02:28	FR0000125007	53.910	EUR	52	XPAR	22091XJawkl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:02:28	FR0000125007	53.910	EUR	13	XPAR	22091XJawkm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:02:47	FR0000125007	53.940	EUR	63	XPAR	22091XJawld	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:02:47	FR0000125007	53.940	EUR	68	CEUX	22091XJawle	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:03:36	FR0000125007	53.910	EUR	69	CEUX	22091XJawo7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:04:16	FR0000125007	53.920	EUR	124	XPAR	22091XJawow	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:04:16	FR0000125007	53.920	EUR	69	XPAR	22091XJawp2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:04:26	FR0000125007	53.920	EUR	62	CEUX	22091XJawpm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:04:28	FR0000125007	53.930	EUR	87	XPAR	22091XJawpn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:05:08	FR0000125007	53.920	EUR	78	CEUX	22091XJawrz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:05:10	FR0000125007	53.920	EUR	100	XPAR	22091XJaws6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:05:29	FR0000125007	53.900	EUR	92	TQEM	22091XJawta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:05:30	FR0000125007	53.910	EUR	68	XPAR	22091XJawtk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:05:43	FR0000125007	53.920	EUR	44	XPAR	22091XJawu0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:05:43	FR0000125007	53.920	EUR	21	XPAR	22091XJawtz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:05:44	FR0000125007	53.920	EUR	60	CEUX	22091XJawu1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:06:08	FR0000125007	54.000	EUR	63	XPAR	22091XJawxp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:06:08	FR0000125007	54.000	EUR	60	CEUX	22091XJawxq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:06:55	FR0000125007	54.050	EUR	104	XPAR	22091XJax0r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:06:55	FR0000125007	54.050	EUR	125	XPAR	22091XJax0q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:07:05	FR0000125007	54.060	EUR	74	XPAR	22091XJax16	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:07:05	FR0000125007	54.060	EUR	90	CEUX	22091XJax17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:07:40	FR0000125007	54.050	EUR	63	CEUX	22091XJax3b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:07:47	FR0000125007	54.045	EUR	4	TQEM	22091XJax3m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:07:47	FR0000125007	54.045	EUR	28	TQEM	22091XJax3k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:07:47	FR0000125007	54.050	EUR	88	XPAR	22091XJax3j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:07:49	FR0000125007	54.050	EUR	61	XPAR	22091XJax3n	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	01/04/2022 10:07:56	FR0000125007	54.050	EUR	23	CEUX	22091XJax3s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:07:56	FR0000125007	54.050	EUR	37	CEUX	22091XJax3r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:08:24	FR0000125007	54.030	EUR	79	XPAR	22091XJax65	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:08:24	FR0000125007	54.030	EUR	60	CEUX	22091XJax66	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:08:26	FR0000125007	54.030	EUR	68	XPAR	22091XJax6c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:08:26	FR0000125007	54.030	EUR	30	XPAR	22091XJax6a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:08:26	FR0000125007	54.020	EUR	60	CEUX	22091XJax6i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:08:30	FR0000125007	54.000	EUR	97	XPAR	22091XJax76	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:08:30	FR0000125007	54.000	EUR	41	XPAR	22091XJax7a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:08:30	FR0000125007	54.000	EUR	20	XPAR	22091XJax79	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:08:30	FR0000125007	54.000	EUR	61	CEUX	22091XJax78	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:08:45	FR0000125007	53.980	EUR	67	TQEM	22091XJax8s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:08:45	FR0000125007	53.980	EUR	17	TQEM	22091XJax8t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:09:24	FR0000125007	53.990	EUR	64	CEUX	22091XJaxaq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:10:07	FR0000125007	53.940	EUR	60	XPAR	22091XJaxc8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:10:09	FR0000125007	53.940	EUR	65	CEUX	22091XJaxce	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:10:13	FR0000125007	53.920	EUR	76	TQEM	22091XJaxch	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:10:27	FR0000125007	53.950	EUR	104	CEUX	22091XJaxdh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:10:29	FR0000125007	53.940	EUR	45	XPAR	22091XJaxdn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:10:29	FR0000125007	53.940	EUR	102	XPAR	22091XJaxdm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:10:29	FR0000125007	53.940	EUR	74	XPAR	22091XJaxdo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:11:34	FR0000125007	53.940	EUR	87	XPAR	22091XJaxga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:11:34	FR0000125007	53.940	EUR	66	XPAR	22091XJaxgb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:12:51	FR0000125007	53.930	EUR	17	CEUX	22091XJaxl2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:12:51	FR0000125007	53.930	EUR	100	CEUX	22091XJaxl1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:12:51	FR0000125007	53.940	EUR	79	XPAR	22091XJaxli	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:12:51	FR0000125007	53.940	EUR	1	XPAR	22091XJaxlf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:12:51	FR0000125007	53.940	EUR	77	XPAR	22091XJaxlj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:12:51	FR0000125007	53.940	EUR	61	XPAR	22091XJaxlk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:13:00	FR0000125007	53.930	EUR	69	CEUX	22091XJaxnn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:13:00	FR0000125007	53.930	EUR	18	CEUX	22091XJaxnm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:13:39	FR0000125007	53.940	EUR	84	XPAR	22091XJaxrw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:13:46	FR0000125007	53.930	EUR	61	CEUX	22091XJaxs8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:13:55	FR0000125007	53.910	EUR	61	CEUX	22091XJaxsm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:13:55	FR0000125007	53.910	EUR	28	XPAR	22091XJaxsn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:14:14	FR0000125007	53.910	EUR	15	TQEM	22091XJaxtv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:14:14	FR0000125007	53.910	EUR	185	TQEM	22091XJaxtw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:14:14	FR0000125007	53.910	EUR	69	TQEM	22091XJaxtx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:14:27	FR0000125007	53.910	EUR	107	XPAR	22091XJaxw6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:15:46	FR0000125007	53.940	EUR	27	CEUX	22091XJay1q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:15:46	FR0000125007	53.940	EUR	48	CEUX	22091XJay1p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:15:46	FR0000125007	53.940	EUR	100	XPAR	22091XJay1r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:16:01	FR0000125007	53.980	EUR	46	XPAR	22091XJay4g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:16:01	FR0000125007	53.980	EUR	125	XPAR	22091XJay4e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:16:01	FR0000125007	53.980	EUR	96	CEUX	22091XJay4d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:16:01	FR0000125007	53.980	EUR	51	XPAR	22091XJay4o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:16:01	FR0000125007	53.980	EUR	109	XPAR	22091XJay4n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:16:01	FR0000125007	53.980	EUR	44	XPAR	22091XJay4m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:16:01	FR0000125007	53.980	EUR	68	XPAR	22091XJay4r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:16:10	FR0000125007	53.970	EUR	68	CEUX	22091XJay5p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:16:12	FR0000125007	53.960	EUR	71	XPAR	22091XJay5z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:16:30	FR0000125007	53.960	EUR	60	CEUX	22091XJay6q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:17:05	FR0000125007	53.980	EUR	78	XPAR	22091XJay7u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:17:05	FR0000125007	53.980	EUR	44	XPAR	22091XJay7t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:17:24	FR0000125007	53.980	EUR	2	XPAR	22091XJay89	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:17:41	FR0000125007	53.980	EUR	85	XPAR	22091XJay94	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:17:56	FR0000125007	53.990	EUR	24	CEUX	22091XJay9n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:17:56	FR0000125007	53.990	EUR	36	CEUX	22091XJay9m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:18:28	FR0000125007	53.980	EUR	81	XPAR	22091XJaybg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:18:35	FR0000125007	53.970	EUR	74	XPAR	22091XJayca	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:19:02	FR0000125007	53.980	EUR	60	XPAR	22091XJayf5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:19:02	FR0000125007	53.980	EUR	64	XPAR	22091XJayf6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:19:50	FR0000125007	53.960	EUR	101	CEUX	22091XJayjo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:19:50	FR0000125007	53.960	EUR	32	XPAR	22091XJayjq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:19:50	FR0000125007	53.960	EUR	25	XPAR	22091XJayjp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:20:01	FR0000125007	53.980	EUR	114	CEUX	22091XJaykl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:20:01	FR0000125007	53.980	EUR	48	XPAR	22091XJaykm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:20:01	FR0000125007	53.980	EUR	25	XPAR	22091XJaykn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:21:09	FR0000125007	54.010	EUR	106	CEUX	22091XJaypu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:21:09	FR0000125007	54.010	EUR	20	XPAR	22091XJaypv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:21:47	FR0000125007	54.020	EUR	224	XPAR	22091XJayty	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:21:47	FR0000125007	54.020	EUR	41	CEUX	22091XJaytz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:21:47	FR0000125007	54.020	EUR	160	CEUX	22091XJaytw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:21:55	FR0000125007	53.995	EUR	4	TQEM	22091XJayu8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:21:55	FR0000125007	53.995	EUR	173	TQEM	22091XJayu9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:21:56	FR0000125007	54.000	EUR	95	XPAR	22091XJayub	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:22:05	FR0000125007	53.990	EUR	95	XPAR	22091XJayv1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:22:06	FR0000125007	53.990	EUR	49	CEUX	22091XJayv4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:22:06	FR0000125007	53.990	EUR	200	CEUX	22091XJayv3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:22:11	FR0000125007	53.990	EUR	71	CEUX	22091XJayva	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:22:13	FR0000125007	53.990	EUR	96	XPAR	22091XJayvg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:22:24	FR0000125007	53.970	EUR	69	CEUX	22091XJayw3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:22:24	FR0000125007	53.960	EUR	32	XPAR	22091XJayw5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:22:24	FR0000125007	53.960	EUR	60	XPAR	22091XJayw4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:22:24	FR0000125007	53.960	EUR	28	XPAR	22091XJayw6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:22:29	FR0000125007	53.970	EUR	73	XPAR	22091XJaywr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:22:29	FR0000125007	53.970	EUR	20	XPAR	22091XJaywu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:22:29	FR0000125007	53.970	EUR	52	XPAR	22091XJaywt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:22:34	FR0000125007	53.950	EUR	84	CEUX	22091XJayx2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:22:34	FR0000125007	53.950	EUR	69	CEUX	22091XJayx3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:22:34	FR0000125007	53.950	EUR	12	TQEM	22091XJayx4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:22:58	FR0000125007	53.950	EUR	83	TQEM	22091XJayzb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:23:55	FR0000125007	53.960	EUR	75	CEUX	22091XJaz2c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:24:26	FR0000125007	53.950	EUR	9	XPAR	22091XJaz3b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:24:26	FR0000125007	53.950	EUR	130	XPAR	22091XJaz3a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:24:26	FR0000125007	53.950	EUR	31	XPAR	22091XJaz39	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:24:31	FR0000125007	53.940	EUR	163	CEUX	22091XJaz3w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:24:31	FR0000125007	53.950	EUR	21	XPAR	22091XJaz3y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:24:31	FR0000125007	53.950	EUR	110	XPAR	22091XJaz3x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:24:31	FR0000125007	53.950	EUR	65	XPAR	22091XJaz3z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:25:07	FR0000125007	53.930	EUR	72	XPAR	22091XJaz64	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:25:15	FR0000125007	53.940	EUR	64	TQEM	22091XJaz6j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:25:31	FR0000125007	53.920	EUR	106	CEUX	22091XJaz8j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:25:46	FR0000125007	53.920	EUR	85	XPAR	22091XJaz9g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:25:59	FR0000125007	53.920	EUR	66	XPAR	22091XJazaj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:26:14	FR0000125007	53.910	EUR	81	TQEM	22091XJazaz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:26:17	FR0000125007	53.910	EUR	93	CEUX	22091XJazb1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:27:11	FR0000125007	53.930	EUR	2	XPAR	22091XJazgr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:27:11	FR0000125007	53.930	EUR	125	XPAR	22091XJazgq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:27:11	FR0000125007	53.920	EUR	95	XPAR	22091XJazgv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:27:11	FR0000125007	53.920	EUR	25	XPAR	22091XJazgz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:27:11	FR0000125007	53.920	EUR	27	XPAR	22091XJazgy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:27:11	FR0000125007	53.920	EUR	20	XPAR	22091XJazgx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:27:11	FR0000125007	53.920	EUR	60	CEUX	22091XJazh0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:27:30	FR0000125007	53.930	EUR	69	XPAR	22091XJazi1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:27:30	FR0000125007	53.930	EUR	28	CEUX	22091XJazi2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:27:30	FR0000125007	53.930	EUR	17	CEUX	22091XJazi3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:28:00	FR0000125007	53.930	EUR	61	XPAR	22091XJaziv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:28:00	FR0000125007	53.930	EUR	64	CEUX	22091XJaziw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:28:10	FR0000125007	53.920	EUR	39	TQEM	22091XJazjj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:28:10	FR0000125007	53.915	EUR	50	TQEM	22091XJazjk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:28:13	FR0000125007	53.900	EUR	7	CEUX	22091XJazjl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:28:30	FR0000125007	53.900	EUR	55	CEUX	22091XJazkp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:28:30	FR0000125007	53.900	EUR	78	XPAR	22091XJazkr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:28:30	FR0000125007	53.900	EUR	63	CEUX	22091XJazkq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:28:45	FR0000125007	53.900	EUR	38	XPAR	22091XJazlw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:28:45	FR0000125007	53.900	EUR	30	XPAR	22091XJazlv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:28:46	FR0000125007	53.890	EUR	78	CEUX	22091XJazm4	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	01/04/2022 10:28:46	FR0000125007	53.900	EUR	65	CEUX	22091XJazm5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:29:01	FR0000125007	53.890	EUR	158	CEUX	22091XJazmv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:29:01	FR0000125007	53.880	EUR	75	TQEM	22091XJazmx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:29:01	FR0000125007	53.880	EUR	57	TQEM	22091XJazmy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:29:32	FR0000125007	53.880	EUR	55	CEUX	22091XJazq7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:29:32	FR0000125007	53.870	EUR	95	XPAR	22091XJazq8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:29:35	FR0000125007	53.860	EUR	40	CEUX	22091XJazqe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:29:35	FR0000125007	53.860	EUR	66	CEUX	22091XJazqd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:29:41	FR0000125007	53.880	EUR	125	XPAR	22091XJazqr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:29:42	FR0000125007	53.880	EUR	98	XPAR	22091XJazr8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:29:44	FR0000125007	53.900	EUR	5	XPAR	22091XJazsf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:29:44	FR0000125007	53.900	EUR	111	XPAR	22091XJazse	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:29:44	FR0000125007	53.900	EUR	120	XPAR	22091XJazsg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:29:44	FR0000125007	53.900	EUR	67	XPAR	22091XJazsh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:29:54	FR0000125007	53.870	EUR	53	CEUX	22091XJaztj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:29:54	FR0000125007	53.870	EUR	215	CEUX	22091XJazti	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:29:54	FR0000125007	53.860	EUR	94	CEUX	22091XJaztl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:29:54	FR0000125007	53.860	EUR	43	CEUX	22091XJaztk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:30:04	FR0000125007	53.850	EUR	63	XPAR	22091XJazuf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:30:34	FR0000125007	53.880	EUR	14	TQEM	22091XJb008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:31:04	FR0000125007	53.870	EUR	65	CEUX	22091XJb03z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:31:05	FR0000125007	53.870	EUR	96	XPAR	22091XJb040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:32:03	FR0000125007	53.940	EUR	53	CEUX	22091XJb0cy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:32:03	FR0000125007	53.940	EUR	121	CEUX	22091XJb0cx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:32:03	FR0000125007	53.940	EUR	15	XPAR	22091XJb0d8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:32:03	FR0000125007	53.940	EUR	85	XPAR	22091XJb0d6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:32:03	FR0000125007	53.940	EUR	100	XPAR	22091XJb0d7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:32:04	FR0000125007	53.960	EUR	115	XPAR	22091XJb0dk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:32:04	FR0000125007	53.960	EUR	77	XPAR	22091XJb0dl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:32:28	FR0000125007	54.010	EUR	85	XPAR	22091XJb0h2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:32:28	FR0000125007	54.010	EUR	8	XPAR	22091XJb0h4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:32:41	FR0000125007	53.990	EUR	60	XPAR	22091XJb0ic	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:34:03	FR0000125007	54.050	EUR	118	XPAR	22091XJb0ns	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:34:12	FR0000125007	54.070	EUR	42	XPAR	22091XJb0o9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:34:12	FR0000125007	54.070	EUR	17	XPAR	22091XJb0ob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:34:12	FR0000125007	54.070	EUR	100	CEUX	22091XJb0oa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:34:13	FR0000125007	54.070	EUR	119	XPAR	22091XJb0od	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:34:13	FR0000125007	54.070	EUR	60	CEUX	22091XJb0oe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:34:50	FR0000125007	54.080	EUR	79	XPAR	22091XJb0qv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:34:50	FR0000125007	54.060	EUR	38	TQEM	22091XJb0qx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:34:50	FR0000125007	54.060	EUR	62	CEUX	22091XJb0qw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:34:51	FR0000125007	54.060	EUR	72	CEUX	22091XJb0r5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:34:51	FR0000125007	54.060	EUR	98	XPAR	22091XJb0r6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:34:51	FR0000125007	54.060	EUR	66	XPAR	22091XJb0r7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:35:06	FR0000125007	54.040	EUR	66	CEUX	22091XJb0sf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:35:11	FR0000125007	54.020	EUR	65	XPAR	22091XJb0st	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:35:41	FR0000125007	54.000	EUR	5	CEUX	22091XJb0uc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:35:41	FR0000125007	54.000	EUR	60	CEUX	22091XJb0ub	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:35:41	FR0000125007	54.000	EUR	62	XPAR	22091XJb0ud	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:35:47	FR0000125007	53.980	EUR	66	CEUX	22091XJb0uj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:35:48	FR0000125007	53.980	EUR	64	XPAR	22091XJb0uk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:35:55	FR0000125007	54.010	EUR	94	XPAR	22091XJb0ve	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:35:55	FR0000125007	54.010	EUR	33	XPAR	22091XJb0vg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:35:55	FR0000125007	54.010	EUR	9	XPAR	22091XJb0vi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:35:55	FR0000125007	54.010	EUR	83	XPAR	22091XJb0vj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:35:57	FR0000125007	54.020	EUR	70	XPAR	22091XJb0vv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:35:57	FR0000125007	54.020	EUR	35	CEUX	22091XJb0vw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:35:57	FR0000125007	54.020	EUR	108	CEUX	22091XJb0vx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:35:58	FR0000125007	54.020	EUR	80	XPAR	22091XJb0vz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:35:58	FR0000125007	54.020	EUR	68	CEUX	22091XJb0w0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:36:10	FR0000125007	54.020	EUR	69	CEUX	22091XJb0wx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:36:10	FR0000125007	54.020	EUR	78	CEUX	22091XJb0x2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:36:13	FR0000125007	54.015	EUR	112	TQEM	22091XJb0xn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:36:13	FR0000125007	54.015	EUR	58	TQEM	22091XJb0xo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:36:26	FR0000125007	54.000	EUR	85	XPAR	22091XJb0z4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:36:32	FR0000125007	54.000	EUR	35	TQEM	22091XJb0zl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:36:39	FR0000125007	53.990	EUR	88	XPAR	22091XJb0zu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:36:39	FR0000125007	53.990	EUR	11	CEUX	22091XJb0zv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:36:39	FR0000125007	53.990	EUR	43	CEUX	22091XJb0zx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:36:39	FR0000125007	53.990	EUR	24	CEUX	22091XJb0zw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:36:54	FR0000125007	53.980	EUR	25	XPAR	22091XJb10m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:36:54	FR0000125007	53.980	EUR	43	XPAR	22091XJb10l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:37:29	FR0000125007	53.950	EUR	74	TQEM	22091XJb14z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:37:31	FR0000125007	53.970	EUR	63	CEUX	22091XJb150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:37:53	FR0000125007	53.970	EUR	83	CEUX	22091XJb17b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:37:59	FR0000125007	53.970	EUR	95	XPAR	22091XJb17h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:37:59	FR0000125007	53.970	EUR	36	XPAR	22091XJb17i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:37:59	FR0000125007	53.970	EUR	37	XPAR	22091XJb17l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:37:59	FR0000125007	53.970	EUR	30	XPAR	22091XJb17j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:37:59	FR0000125007	53.970	EUR	2	XPAR	22091XJb17k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:38:53	FR0000125007	53.975	EUR	85	TQEM	22091XJb1e2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:38:56	FR0000125007	53.970	EUR	117	XPAR	22091XJb1ef	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:38:56	FR0000125007	53.970	EUR	86	CEUX	22091XJb1eh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:39:21	FR0000125007	53.950	EUR	3	TQEM	22091XJb1ik	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:39:23	FR0000125007	53.940	EUR	127	CEUX	22091XJb1j6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:39:23	FR0000125007	53.940	EUR	82	CEUX	22091XJb1j5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:39:23	FR0000125007	53.930	EUR	142	CEUX	22091XJb1j7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:39:23	FR0000125007	53.940	EUR	72	XPAR	22091XJb1j8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:39:32	FR0000125007	53.970	EUR	49	XPAR	22091XJb1jq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:39:32	FR0000125007	53.970	EUR	29	XPAR	22091XJb1jp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:39:33	FR0000125007	53.960	EUR	68	XPAR	22091XJb1ju	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:40:05	FR0000125007	53.940	EUR	74	TQEM	22091XJb1mr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:40:05	FR0000125007	53.940	EUR	32	TQEM	22091XJb1ms	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:40:29	FR0000125007	53.980	EUR	86	XPAR	22091XJb1p7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:40:35	FR0000125007	53.970	EUR	69	XPAR	22091XJb1pi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:40:58	FR0000125007	53.970	EUR	10	XPAR	22091XJb1qs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:40:58	FR0000125007	53.970	EUR	49	XPAR	22091XJb1qr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:40:58	FR0000125007	53.970	EUR	4	XPAR	22091XJb1qq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:40:58	FR0000125007	53.970	EUR	22	CEUX	22091XJb1qt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:40:58	FR0000125007	53.970	EUR	41	CEUX	22091XJb1qu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:41:06	FR0000125007	53.965	EUR	4	TQEM	22091XJb1rk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:41:08	FR0000125007	53.960	EUR	3	TQEM	22091XJb1ru	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:41:15	FR0000125007	53.970	EUR	78	CEUX	22091XJb1s4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:41:36	FR0000125007	53.950	EUR	110	XPAR	22091XJb1tl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:42:24	FR0000125007	53.970	EUR	79	XPAR	22091XJb1xb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:42:24	FR0000125007	53.970	EUR	74	CEUX	22091XJb1xa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:42:52	FR0000125007	53.990	EUR	22	XPAR	22091XJb1z7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:42:52	FR0000125007	53.990	EUR	55	XPAR	22091XJb1z8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:42:52	FR0000125007	53.990	EUR	91	CEUX	22091XJb1z6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:43:19	FR0000125007	53.970	EUR	82	TQEM	22091XJb204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:43:39	FR0000125007	53.980	EUR	60	CEUX	22091XJb21d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:43:46	FR0000125007	53.980	EUR	14	CEUX	22091XJb21m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:43:46	FR0000125007	53.980	EUR	51	CEUX	22091XJb21l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:43:49	FR0000125007	53.970	EUR	34	TQEM	22091XJb21y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:43:49	FR0000125007	53.970	EUR	115	TQEM	22091XJb21z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:44:19	FR0000125007	54.000	EUR	69	XPAR	22091XJb23w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:44:22	FR0000125007	54.010	EUR	28	XPAR	22091XJb249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:44:22	FR0000125007	54.010	EUR	5	XPAR	22091XJb24a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:44:22	FR0000125007	54.010	EUR	5	XPAR	22091XJb24b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:44:22	FR0000125007	54.010	EUR	5	XPAR	22091XJb24c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:44:27	FR0000125007	54.020	EUR	41	CEUX	22091XJb24y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:44:44	FR0000125007	54.020	EUR	66	CEUX	22091XJb26b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:44:51	FR0000125007	54.010	EUR	102	XPAR	22091XJb26p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:44:51	FR0000125007	54.010	EUR	43	XPAR	22091XJb26q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:44:51	FR0000125007	54.010	EUR	105	XPAR	22091XJb26s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:44:51	FR0000125007	54.010	EUR	1	XPAR	22091XJb26u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:44:53	FR0000125007	54.000	EUR	20	CEUX	22091XJb26z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:45:51	FR0000125007	54.060	EUR	79	XPAR	22091XJb2g3	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	01/04/2022 10:45:51	FR0000125007	54.060	EUR	128	XPAR	22091XJb2g1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:45:51	FR0000125007	54.060	EUR	84	XPAR	22091XJb2g2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:45:51	FR0000125007	54.060	EUR	31	XPAR	22091XJb2g0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:45:51	FR0000125007	54.060	EUR	62	XPAR	22091XJb2g4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:46:05	FR0000125007	54.050	EUR	64	CEUX	22091XJb2gm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:46:16	FR0000125007	54.050	EUR	77	CEUX	22091XJb2ht	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:46:37	FR0000125007	54.060	EUR	31	XPAR	22091XJb2iv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:46:37	FR0000125007	54.060	EUR	56	XPAR	22091XJb2iw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:46:37	FR0000125007	54.060	EUR	67	CEUX	22091XJb2ix	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:47:08	FR0000125007	54.090	EUR	84	XPAR	22091XJb2lz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:47:10	FR0000125007	54.080	EUR	64	CEUX	22091XJb2m2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:47:10	FR0000125007	54.070	EUR	63	TQEM	22091XJb2m3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:47:12	FR0000125007	54.060	EUR	64	TQEM	22091XJb2m7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:47:16	FR0000125007	54.060	EUR	63	XPAR	22091XJb2m8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:47:37	FR0000125007	54.060	EUR	70	CEUX	22091XJb2n2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:48:17	FR0000125007	54.120	EUR	29	XPAR	22091XJb2q5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:48:17	FR0000125007	54.120	EUR	10	XPAR	22091XJb2q7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:48:17	FR0000125007	54.120	EUR	27	XPAR	22091XJb2q6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:48:17	FR0000125007	54.120	EUR	66	CEUX	22091XJb2q8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:48:17	FR0000125007	54.110	EUR	97	XPAR	22091XJb2q9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:48:36	FR0000125007	54.130	EUR	84	CEUX	22091XJb2r0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:49:37	FR0000125007	54.130	EUR	87	XPAR	22091XJb2xh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:49:37	FR0000125007	54.140	EUR	65	CEUX	22091XJb2xk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:49:47	FR0000125007	54.130	EUR	67	XPAR	22091XJb2yu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:50:04	FR0000125007	54.120	EUR	64	CEUX	22091XJb2zt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:50:53	FR0000125007	54.110	EUR	77	XPAR	22091XJb35b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:50:53	FR0000125007	54.110	EUR	31	XPAR	22091XJb35c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:50:53	FR0000125007	54.110	EUR	126	XPAR	22091XJb35d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:51:10	FR0000125007	54.110	EUR	69	TQEM	22091XJb36p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:51:10	FR0000125007	54.110	EUR	33	TQEM	22091XJb36o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:51:32	FR0000125007	54.100	EUR	76	XPAR	22091XJb38v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:51:56	FR0000125007	54.100	EUR	113	CEUX	22091XJb3ax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:51:56	FR0000125007	54.100	EUR	43	CEUX	22091XJb3ay	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:51:56	FR0000125007	54.100	EUR	67	CEUX	22091XJb3az	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:51:56	FR0000125007	54.100	EUR	64	XPAR	22091XJb3b0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:51:56	FR0000125007	54.100	EUR	60	CEUX	22091XJb3b1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:52:00	FR0000125007	54.100	EUR	43	TQEM	22091XJb3co	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:52:14	FR0000125007	54.090	EUR	1	CEUX	22091XJb3ex	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:52:14	FR0000125007	54.090	EUR	100	CEUX	22091XJb3ew	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:52:14	FR0000125007	54.080	EUR	17	XPAR	22091XJb3ey	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:52:15	FR0000125007	54.080	EUR	87	TQEM	22091XJb3f8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:52:21	FR0000125007	54.080	EUR	84	XPAR	22091XJb3fl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:52:30	FR0000125007	54.090	EUR	61	CEUX	22091XJb3g7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:52:41	FR0000125007	54.090	EUR	68	CEUX	22091XJb3ha	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:52:41	FR0000125007	54.090	EUR	60	CEUX	22091XJb3hd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:52:55	FR0000125007	54.090	EUR	88	XPAR	22091XJb3iz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:52:55	FR0000125007	54.100	EUR	186	XPAR	22091XJb3j3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:52:55	FR0000125007	54.100	EUR	26	XPAR	22091XJb3j4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:52:55	FR0000125007	54.090	EUR	20	XPAR	22091XJb3j1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:52:55	FR0000125007	54.100	EUR	27	XPAR	22091XJb3j2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:52:55	FR0000125007	54.090	EUR	17	XPAR	22091XJb3j0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:53:23	FR0000125007	54.100	EUR	102	CEUX	22091XJb3kz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:54:01	FR0000125007	54.100	EUR	112	XPAR	22091XJb3ni	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:54:01	FR0000125007	54.100	EUR	80	CEUX	22091XJb3nj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:54:01	FR0000125007	54.100	EUR	31	XPAR	22091XJb3nk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:54:01	FR0000125007	54.100	EUR	30	XPAR	22091XJb3nl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:54:26	FR0000125007	54.070	EUR	41	TQEM	22091XJb3op	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:54:26	FR0000125007	54.070	EUR	69	TQEM	22091XJb3oo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:54:26	FR0000125007	54.070	EUR	33	TQEM	22091XJb3on	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:54:26	FR0000125007	54.070	EUR	63	TQEM	22091XJb3oq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:54:41	FR0000125007	54.090	EUR	62	XPAR	22091XJb3p6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:54:49	FR0000125007	54.090	EUR	94	XPAR	22091XJb3pt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:54:49	FR0000125007	54.090	EUR	16	CEUX	22091XJb3pu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:54:49	FR0000125007	54.090	EUR	37	CEUX	22091XJb3ps	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:54:49	FR0000125007	54.090	EUR	100	CEUX	22091XJb3pr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:55:35	FR0000125007	54.040	EUR	63	TQEM	22091XJb3t2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:55:58	FR0000125007	54.050	EUR	60	CEUX	22091XJb3u0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:55:58	FR0000125007	54.050	EUR	21	XPAR	22091XJb3u1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:55:58	FR0000125007	54.050	EUR	87	XPAR	22091XJb3u2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:55:58	FR0000125007	54.050	EUR	63	CEUX	22091XJb3u3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:55:58	FR0000125007	54.050	EUR	22	XPAR	22091XJb3u4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:55:58	FR0000125007	54.050	EUR	67	XPAR	22091XJb3u5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:56:39	FR0000125007	54.060	EUR	91	CEUX	22091XJb3wb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:56:39	FR0000125007	54.060	EUR	70	XPAR	22091XJb3wc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:56:39	FR0000125007	54.060	EUR	64	CEUX	22091XJb3wd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:56:39	FR0000125007	54.060	EUR	68	XPAR	22091XJb3we	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:57:43	FR0000125007	54.050	EUR	78	XPAR	22091XJb3zu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:58:06	FR0000125007	54.040	EUR	80	CEUX	22091XJb40h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:58:20	FR0000125007	54.030	EUR	66	XPAR	22091XJb41x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:58:20	FR0000125007	54.030	EUR	37	CEUX	22091XJb41y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:58:20	FR0000125007	54.040	EUR	87	XPAR	22091XJb41z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:59:14	FR0000125007	54.050	EUR	97	XPAR	22091XJb44j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 10:59:14	FR0000125007	54.050	EUR	92	CEUX	22091XJb44i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:00:01	FR0000125007	54.060	EUR	113	CEUX	22091XJb47d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:00:06	FR0000125007	54.060	EUR	106	CEUX	22091XJb47h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:00:09	FR0000125007	54.050	EUR	125	XPAR	22091XJb47i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:00:09	FR0000125007	54.050	EUR	5	XPAR	22091XJb47j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:00:13	FR0000125007	54.050	EUR	75	TQEM	22091XJb482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:00:31	FR0000125007	54.040	EUR	5	TQEM	22091XJb4b3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:00:31	FR0000125007	54.040	EUR	67	CEUX	22091XJb4b2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:00:32	FR0000125007	54.040	EUR	62	CEUX	22091XJb4bl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:00:44	FR0000125007	54.030	EUR	85	XPAR	22091XJb4c5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:01:04	FR0000125007	54.010	EUR	39	TQEM	22091XJb4dj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:01:04	FR0000125007	54.000	EUR	170	TQEM	22091XJb4dk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:01:04	FR0000125007	54.010	EUR	20	CEUX	22091XJb4dh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:01:04	FR0000125007	54.010	EUR	40	CEUX	22091XJb4dg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:01:29	FR0000125007	54.040	EUR	18	CEUX	22091XJb4ft	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:01:29	FR0000125007	54.040	EUR	46	CEUX	22091XJb4fu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:01:41	FR0000125007	54.040	EUR	21	XPAR	22091XJb4h6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:01:41	FR0000125007	54.040	EUR	8	XPAR	22091XJb4h7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:01:41	FR0000125007	54.040	EUR	89	XPAR	22091XJb4h4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:01:41	FR0000125007	54.040	EUR	21	XPAR	22091XJb4h5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:02:08	FR0000125007	54.040	EUR	66	CEUX	22091XJb4iw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:02:08	FR0000125007	54.040	EUR	8	CEUX	22091XJb4iy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:02:08	FR0000125007	54.040	EUR	67	CEUX	22091XJb4ix	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:02:15	FR0000125007	54.040	EUR	38	XPAR	22091XJb4jq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:02:15	FR0000125007	54.040	EUR	22	XPAR	22091XJb4jp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:02:15	FR0000125007	54.040	EUR	30	XPAR	22091XJb4jo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:03:00	FR0000125007	54.030	EUR	66	CEUX	22091XJb4lm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:03:00	FR0000125007	54.020	EUR	83	XPAR	22091XJb4ln	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:03:00	FR0000125007	54.030	EUR	30	CEUX	22091XJb4lp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:03:00	FR0000125007	54.030	EUR	34	CEUX	22091XJb4lo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:03:00	FR0000125007	54.015	EUR	81	TQEM	22091XJb4lu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:03:00	FR0000125007	54.020	EUR	25	XPAR	22091XJb4lt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:03:00	FR0000125007	54.020	EUR	25	XPAR	22091XJb4lr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:03:00	FR0000125007	54.020	EUR	32	XPAR	22091XJb4ls	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:03:00	FR0000125007	54.020	EUR	75	CEUX	22091XJb4lv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:03:00	FR0000125007	54.020	EUR	5	XPAR	22091XJb4lw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:03:00	FR0000125007	54.020	EUR	38	XPAR	22091XJb4lx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:03:00	FR0000125007	54.020	EUR	17	XPAR	22091XJb4ly	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:03:05	FR0000125007	54.010	EUR	66	TQEM	22091XJb4m5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:03:07	FR0000125007	54.020	EUR	31	XPAR	22091XJb4m6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:03:07	FR0000125007	54.020	EUR	32	XPAR	22091XJb4m7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:03:07	FR0000125007	54.020	EUR	9	XPAR	22091XJb4m8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:03:31	FR0000125007	54.000	EUR	62	XPAR	22091XJb4np	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:03:31	FR0000125007	54.000	EUR	89	CEUX	22091XJb4nn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:03:31	FR0000125007	54.010	EUR	23	CEUX	22091XJb4no	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:03:31	FR0000125007	54.010	EUR	100	CEUX	22091XJb4nq	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	01/04/2022 11:04:00	FR0000125007	54.010	EUR	125	XPAR	22091XJb4os	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:04:02	FR0000125007	54.000	EUR	70	CEUX	22091XJb4oy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:04:11	FR0000125007	53.975	EUR	90	TQEM	22091XJb4pe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:04:35	FR0000125007	53.980	EUR	25	XPAR	22091XJb4pv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:04:35	FR0000125007	53.980	EUR	93	XPAR	22091XJb4pw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:04:35	FR0000125007	53.980	EUR	130	XPAR	22091XJb4px	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:04:35	FR0000125007	53.980	EUR	64	XPAR	22091XJb4py	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:04:37	FR0000125007	53.970	EUR	40	CEUX	22091XJb4q5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:04:37	FR0000125007	53.970	EUR	35	CEUX	22091XJb4q6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:04:37	FR0000125007	53.960	EUR	40	CEUX	22091XJb4q4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:04:37	FR0000125007	53.970	EUR	64	CEUX	22091XJb4q8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:05:16	FR0000125007	53.960	EUR	100	CEUX	22091XJb4sy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:05:16	FR0000125007	53.960	EUR	4	CEUX	22091XJb4sz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:05:16	FR0000125007	53.960	EUR	28	XPAR	22091XJb4t4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:05:16	FR0000125007	53.960	EUR	21	XPAR	22091XJb4t3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:05:16	FR0000125007	53.960	EUR	31	XPAR	22091XJb4t1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:05:16	FR0000125007	53.960	EUR	40	CEUX	22091XJb4t6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:05:16	FR0000125007	53.960	EUR	52	CEUX	22091XJb4t5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:05:16	FR0000125007	53.960	EUR	21	XPAR	22091XJb4t7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:05:16	FR0000125007	53.960	EUR	180	XPAR	22091XJb4t8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:05:20	FR0000125007	53.940	EUR	19	CEUX	22091XJb4u4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:05:20	FR0000125007	53.940	EUR	16	CEUX	22091XJb4u3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:05:23	FR0000125007	53.930	EUR	143	CEUX	22091XJb4uj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:05:37	FR0000125007	53.920	EUR	66	CEUX	22091XJb4w4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:06:02	FR0000125007	53.920	EUR	235	CEUX	22091XJb4xk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:06:02	FR0000125007	53.920	EUR	104	XPAR	22091XJb4xl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:06:02	FR0000125007	53.910	EUR	105	CEUX	22091XJb4xr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:06:02	FR0000125007	53.900	EUR	62	CEUX	22091XJb4xt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:06:02	FR0000125007	53.900	EUR	69	TQEM	22091XJb4xz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:06:02	FR0000125007	53.900	EUR	39	TQEM	22091XJb4xy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:06:04	FR0000125007	53.905	EUR	34	TQEM	22091XJb4yb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:06:05	FR0000125007	53.900	EUR	66	TQEM	22091XJb4yl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:06:18	FR0000125007	53.930	EUR	118	CEUX	22091XJb4z9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:06:18	FR0000125007	53.930	EUR	113	XPAR	22091XJb4zb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:06:18	FR0000125007	53.930	EUR	68	XPAR	22091XJb4zc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:06:31	FR0000125007	53.930	EUR	67	CEUX	22091XJb51w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:06:37	FR0000125007	53.890	EUR	60	XPAR	22091XJb523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:06:43	FR0000125007	53.890	EUR	44	TQEM	22091XJb52i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:06:43	FR0000125007	53.890	EUR	27	TQEM	22091XJb52h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:06:43	FR0000125007	53.890	EUR	10	TQEM	22091XJb52j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:06:43	FR0000125007	53.890	EUR	61	TQEM	22091XJb52k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:06:43	FR0000125007	53.890	EUR	59	TQEM	22091XJb52m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:06:50	FR0000125007	53.880	EUR	3	CEUX	22091XJb53n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:06:50	FR0000125007	53.880	EUR	78	CEUX	22091XJb53m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:07:03	FR0000125007	53.840	EUR	56	TQEM	22091XJb55f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:07:03	FR0000125007	53.840	EUR	64	TQEM	22091XJb55e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:07:24	FR0000125007	53.830	EUR	7	CEUX	22091XJb56w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:07:25	FR0000125007	53.860	EUR	96	XPAR	22091XJb56z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:07:49	FR0000125007	53.880	EUR	63	XPAR	22091XJb57i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:08:49	FR0000125007	53.830	EUR	86	CEUX	22091XJb59q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:08:49	FR0000125007	53.840	EUR	68	XPAR	22091XJb59r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:08:49	FR0000125007	53.840	EUR	63	XPAR	22091XJb59u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:09:11	FR0000125007	53.820	EUR	165	CEUX	22091XJb5br	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:09:11	FR0000125007	53.810	EUR	112	CEUX	22091XJb5bs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:09:11	FR0000125007	53.820	EUR	60	XPAR	22091XJb5bt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:09:11	FR0000125007	53.820	EUR	16	TQEM	22091XJb5bu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:09:12	FR0000125007	53.820	EUR	45	TQEM	22091XJb5by	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:09:13	FR0000125007	53.820	EUR	16	TQEM	22091XJb5c3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:09:59	FR0000125007	53.845	EUR	4	TQEM	22091XJb5e0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:10:12	FR0000125007	53.830	EUR	69	TQEM	22091XJb5f0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:10:12	FR0000125007	53.830	EUR	39	TQEM	22091XJb5ez	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:10:28	FR0000125007	53.820	EUR	20	CEUX	22091XJb5fg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:10:44	FR0000125007	53.820	EUR	94	TQEM	22091XJb5fw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:10:44	FR0000125007	53.820	EUR	56	CEUX	22091XJb5fs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:10:44	FR0000125007	53.810	EUR	22	TQEM	22091XJb5fz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:10:44	FR0000125007	53.820	EUR	118	XPAR	22091XJb5ft	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:10:44	FR0000125007	53.820	EUR	33	XPAR	22091XJb5g2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:10:44	FR0000125007	53.820	EUR	80	XPAR	22091XJb5g3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:10:45	FR0000125007	53.820	EUR	66	XPAR	22091XJb5g4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:11:10	FR0000125007	53.800	EUR	167	CEUX	22091XJb5ik	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:11:10	FR0000125007	53.800	EUR	96	CEUX	22091XJb5il	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:11:11	FR0000125007	53.800	EUR	88	TQEM	22091XJb5io	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:11:11	FR0000125007	53.800	EUR	46	XPAR	22091XJb5in	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:11:11	FR0000125007	53.800	EUR	25	XPAR	22091XJb5im	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:12:46	FR0000125007	53.790	EUR	92	CEUX	22091XJb5mv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:12:46	FR0000125007	53.790	EUR	78	TQEM	22091XJb5n1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:12:46	FR0000125007	53.790	EUR	10	TQEM	22091XJb5n2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:13:36	FR0000125007	53.840	EUR	186	XPAR	22091XJb5pz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:14:20	FR0000125007	53.840	EUR	86	TQEM	22091XJb5ua	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:14:20	FR0000125007	53.835	EUR	14	TQEM	22091XJb5ub	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:14:20	FR0000125007	53.840	EUR	89	XPAR	22091XJb5u9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:14:23	FR0000125007	53.850	EUR	82	XPAR	22091XJb5uf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:14:23	FR0000125007	53.850	EUR	23	XPAR	22091XJb5ug	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:15:10	FR0000125007	53.880	EUR	30	XPAR	22091XJb5x5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:15:10	FR0000125007	53.880	EUR	88	XPAR	22091XJb5x6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:15:10	FR0000125007	53.880	EUR	1	XPAR	22091XJb5x7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:15:32	FR0000125007	53.900	EUR	76	XPAR	22091XJb5ze	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:15:53	FR0000125007	53.920	EUR	45	XPAR	22091XJb60p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:15:53	FR0000125007	53.920	EUR	23	XPAR	22091XJb60q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:15:53	FR0000125007	53.930	EUR	5	CEUX	22091XJb60t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:15:53	FR0000125007	53.930	EUR	19	CEUX	22091XJb60r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:15:53	FR0000125007	53.930	EUR	39	CEUX	22091XJb60s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:15:53	FR0000125007	53.920	EUR	70	CEUX	22091XJb60u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:16:03	FR0000125007	53.910	EUR	85	TQEM	22091XJb61w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:16:03	FR0000125007	53.910	EUR	31	TQEM	22091XJb61x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:16:03	FR0000125007	53.910	EUR	68	XPAR	22091XJb61v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:16:06	FR0000125007	53.900	EUR	60	CEUX	22091XJb622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:16:06	FR0000125007	53.890	EUR	70	XPAR	22091XJb627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:16:19	FR0000125007	53.900	EUR	66	CEUX	22091XJb637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:16:19	FR0000125007	53.900	EUR	63	XPAR	22091XJb638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:16:19	FR0000125007	53.900	EUR	64	CEUX	22091XJb639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:16:28	FR0000125007	53.880	EUR	64	XPAR	22091XJb647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:16:52	FR0000125007	53.860	EUR	65	CEUX	22091XJb65l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:16:52	FR0000125007	53.870	EUR	100	CEUX	22091XJb65m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:16:52	FR0000125007	53.870	EUR	4	CEUX	22091XJb65n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:16:52	FR0000125007	53.870	EUR	100	CEUX	22091XJb65p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:16:52	FR0000125007	53.870	EUR	12	CEUX	22091XJb65q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:16:52	FR0000125007	53.870	EUR	27	CEUX	22091XJb65r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:16:52	FR0000125007	53.870	EUR	95	CEUX	22091XJb65s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:17:11	FR0000125007	53.860	EUR	9	TQEM	22091XJb66f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:17:11	FR0000125007	53.850	EUR	92	XPAR	22091XJb66e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:17:11	FR0000125007	53.850	EUR	80	TQEM	22091XJb66g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:17:17	FR0000125007	53.850	EUR	23	TQEM	22091XJb66x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:17:19	FR0000125007	53.850	EUR	140	XPAR	22091XJb670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:17:19	FR0000125007	53.850	EUR	120	XPAR	22091XJb66z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:17:19	FR0000125007	53.850	EUR	1	XPAR	22091XJb672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:17:19	FR0000125007	53.850	EUR	10	XPAR	22091XJb675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:17:19	FR0000125007	53.850	EUR	86	XPAR	22091XJb676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:17:19	FR0000125007	53.850	EUR	11	XPAR	22091XJb674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:17:19	FR0000125007	53.850	EUR	23	XPAR	22091XJb677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:17:19	FR0000125007	53.850	EUR	70	XPAR	22091XJb678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:17:19	FR0000125007	53.850	EUR	26	XPAR	22091XJb67a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:17:19	FR0000125007	53.850	EUR	113	XPAR	22091XJb679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:17:19	FR0000125007	53.850	EUR	55	XPAR	22091XJb67c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:17:19	FR0000125007	53.850	EUR	41	XPAR	22091XJb67b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:17:21	FR0000125007	53.840	EUR	23	TQEM	22091XJb67j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:17:21	FR0000125007	53.840	EUR	37	TQEM	22091XJb67k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:17:49	FR0000125007	53.840	EUR	115	CEUX	22091XJb68l	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	01/04/2022 11:17:49	FR0000125007	53.840	EUR	68	CEUX	22091XJb68m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:17:55	FR0000125007	53.825	EUR	84	TQEM	22091XJb68r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:17:55	FR0000125007	53.830	EUR	60	XPAR	22091XJb68q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:17:55	FR0000125007	53.830	EUR	51	CEUX	22091XJb68t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:17:55	FR0000125007	53.830	EUR	10	CEUX	22091XJb68s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:18:15	FR0000125007	53.840	EUR	24	XPAR	22091XJb6d4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:18:15	FR0000125007	53.840	EUR	42	XPAR	22091XJb6d5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:18:19	FR0000125007	53.840	EUR	66	CEUX	22091XJb6d7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:18:19	FR0000125007	53.840	EUR	64	CEUX	22091XJb6d9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:19:19	FR0000125007	53.890	EUR	80	XPAR	22091XJb6ju	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:19:22	FR0000125007	53.880	EUR	10	CEUX	22091XJb6jx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:19:25	FR0000125007	53.880	EUR	44	CEUX	22091XJb6k2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:19:25	FR0000125007	53.880	EUR	1	CEUX	22091XJb6jz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:19:25	FR0000125007	53.880	EUR	38	CEUX	22091XJb6k1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:19:26	FR0000125007	53.880	EUR	65	CEUX	22091XJb6ka	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:19:55	FR0000125007	53.880	EUR	47	XPAR	22091XJb6ld	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:19:55	FR0000125007	53.880	EUR	30	XPAR	22091XJb6lc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:20:09	FR0000125007	53.880	EUR	33	CEUX	22091XJb6mw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:20:09	FR0000125007	53.880	EUR	31	CEUX	22091XJb6mx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:20:32	FR0000125007	53.880	EUR	62	CEUX	22091XJb6o0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:20:32	FR0000125007	53.880	EUR	60	XPAR	22091XJb6o3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:20:32	FR0000125007	53.880	EUR	20	XPAR	22091XJb6o2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:20:32	FR0000125007	53.880	EUR	21	CEUX	22091XJb6o1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:21:06	FR0000125007	53.890	EUR	67	XPAR	22091XJb6qw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:21:06	FR0000125007	53.890	EUR	62	CEUX	22091XJb6qx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:21:53	FR0000125007	53.900	EUR	77	XPAR	22091XJb6vp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:21:53	FR0000125007	53.900	EUR	64	CEUX	22091XJb6vq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:16	FR0000125007	53.950	EUR	83	XPAR	22091XJb6ww	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:16	FR0000125007	53.950	EUR	25	XPAR	22091XJb6wx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:16	FR0000125007	53.950	EUR	105	XPAR	22091XJb6x0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:16	FR0000125007	53.950	EUR	4	XPAR	22091XJb6wy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:16	FR0000125007	53.950	EUR	20	XPAR	22091XJb6wz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:22	FR0000125007	53.980	EUR	219	XPAR	22091XJb6yw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:22	FR0000125007	53.980	EUR	6	XPAR	22091XJb6yv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:22	FR0000125007	53.980	EUR	23	XPAR	22091XJb6yy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:22	FR0000125007	53.980	EUR	197	CEUX	22091XJb6yx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:22	FR0000125007	53.980	EUR	21	XPAR	22091XJb6z0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:22	FR0000125007	53.980	EUR	66	CEUX	22091XJb6yz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:22	FR0000125007	53.980	EUR	5	XPAR	22091XJb6z1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:23	FR0000125007	53.990	EUR	1	XPAR	22091XJb6za	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:23	FR0000125007	53.990	EUR	109	XPAR	22091XJb6z8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:23	FR0000125007	53.990	EUR	69	XPAR	22091XJb6z9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:23	FR0000125007	53.990	EUR	20	XPAR	22091XJb6z6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:23	FR0000125007	53.990	EUR	43	XPAR	22091XJb6z7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:23	FR0000125007	53.990	EUR	16	XPAR	22091XJb6z4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:23	FR0000125007	53.990	EUR	23	XPAR	22091XJb6z5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:47	FR0000125007	54.110	EUR	96	XPAR	22091XJb73u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:48	FR0000125007	54.110	EUR	125	XPAR	22091XJb75l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:48	FR0000125007	54.110	EUR	59	XPAR	22091XJb75m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:48	FR0000125007	54.110	EUR	87	XPAR	22091XJb75n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:48	FR0000125007	54.110	EUR	88	CEUX	22091XJb75w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:48	FR0000125007	54.110	EUR	200	CEUX	22091XJb75v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:48	FR0000125007	54.110	EUR	192	XPAR	22091XJb75y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:48	FR0000125007	54.110	EUR	109	XPAR	22091XJb75x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:48	FR0000125007	54.110	EUR	149	XPAR	22091XJb75z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:49	FR0000125007	54.120	EUR	82	CEUX	22091XJb76c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:51	FR0000125007	54.250	EUR	79	XPAR	22091XJb783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:51	FR0000125007	54.250	EUR	87	XPAR	22091XJb785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:51	FR0000125007	54.250	EUR	125	XPAR	22091XJb784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:52	FR0000125007	54.250	EUR	21	XPAR	22091XJb789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:52	FR0000125007	54.250	EUR	35	XPAR	22091XJb787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:52	FR0000125007	54.250	EUR	87	XPAR	22091XJb788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:52	FR0000125007	54.250	EUR	22	XPAR	22091XJb786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:52	FR0000125007	54.240	EUR	26	XPAR	22091XJb78c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:52	FR0000125007	54.250	EUR	69	XPAR	22091XJb78d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:52	FR0000125007	54.240	EUR	105	XPAR	22091XJb78a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:52	FR0000125007	54.240	EUR	102	XPAR	22091XJb78b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:52	FR0000125007	54.250	EUR	35	XPAR	22091XJb78h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:52	FR0000125007	54.250	EUR	24	XPAR	22091XJb78g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:52	FR0000125007	54.250	EUR	56	XPAR	22091XJb78e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:52	FR0000125007	54.250	EUR	109	XPAR	22091XJb78f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:52	FR0000125007	54.250	EUR	69	XPAR	22091XJb78k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:54	FR0000125007	54.240	EUR	113	CEUX	22091XJb791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:54	FR0000125007	54.220	EUR	100	CEUX	22091XJb790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:55	FR0000125007	54.230	EUR	102	XPAR	22091XJb798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:55	FR0000125007	54.230	EUR	21	XPAR	22091XJb799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:55	FR0000125007	54.230	EUR	26	XPAR	22091XJb797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:55	FR0000125007	54.220	EUR	68	CEUX	22091XJb79b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:56	FR0000125007	54.210	EUR	23	XPAR	22091XJb79f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:56	FR0000125007	54.210	EUR	10	XPAR	22091XJb79e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:56	FR0000125007	54.220	EUR	106	XPAR	22091XJb79z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:22:56	FR0000125007	54.210	EUR	85	CEUX	22091XJb7a2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:01	FR0000125007	54.250	EUR	97	XPAR	22091XJb7bx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:01	FR0000125007	54.250	EUR	86	CEUX	22091XJb7bw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:01	FR0000125007	54.250	EUR	16	XPAR	22091XJb7c1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:01	FR0000125007	54.250	EUR	62	XPAR	22091XJb7c0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:01	FR0000125007	54.280	EUR	80	XPAR	22091XJb7c2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:01	FR0000125007	54.280	EUR	27	XPAR	22091XJb7c3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:02	FR0000125007	54.290	EUR	90	XPAR	22091XJb7ci	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:02	FR0000125007	54.290	EUR	74	XPAR	22091XJb7cn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:02	FR0000125007	54.290	EUR	109	XPAR	22091XJb7cj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:02	FR0000125007	54.290	EUR	40	XPAR	22091XJb7ck	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:02	FR0000125007	54.290	EUR	24	XPAR	22091XJb7cl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:02	FR0000125007	54.290	EUR	100	XPAR	22091XJb7cm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:02	FR0000125007	54.290	EUR	79	XPAR	22091XJb7co	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:03	FR0000125007	54.270	EUR	102	XPAR	22091XJb7cv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:03	FR0000125007	54.270	EUR	12	XPAR	22091XJb7cw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:03	FR0000125007	54.260	EUR	113	CEUX	22091XJb7cu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:03	FR0000125007	54.260	EUR	83	XPAR	22091XJb7cx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:03	FR0000125007	54.260	EUR	69	CEUX	22091XJb7cy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:03	FR0000125007	54.270	EUR	54	CEUX	22091XJb7d1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:03	FR0000125007	54.260	EUR	4	CEUX	22091XJb7d0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:03	FR0000125007	54.270	EUR	33	XPAR	22091XJb7d2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:04	FR0000125007	54.280	EUR	96	XPAR	22091XJb7d5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:05	FR0000125007	54.280	EUR	97	XPAR	22091XJb7d6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:05	FR0000125007	54.280	EUR	64	XPAR	22091XJb7d7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:05	FR0000125007	54.280	EUR	117	XPAR	22091XJb7da	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:05	FR0000125007	54.280	EUR	62	XPAR	22091XJb7db	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:05	FR0000125007	54.280	EUR	78	XPAR	22091XJb7dd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:06	FR0000125007	54.280	EUR	69	XPAR	22091XJb7dm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:06	FR0000125007	54.270	EUR	15	CEUX	22091XJb7du	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:06	FR0000125007	54.270	EUR	100	CEUX	22091XJb7dt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:06	FR0000125007	54.270	EUR	60	CEUX	22091XJb7dr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:06	FR0000125007	54.270	EUR	122	CEUX	22091XJb7dv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:06	FR0000125007	54.260	EUR	75	XPAR	22091XJb7dw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:06	FR0000125007	54.270	EUR	6	CEUX	22091XJb7dy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:06	FR0000125007	54.270	EUR	58	CEUX	22091XJb7dx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:06	FR0000125007	54.250	EUR	68	TQEM	22091XJb7ec	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:06	FR0000125007	54.250	EUR	52	TQEM	22091XJb7eb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:06	FR0000125007	54.250	EUR	64	XPAR	22091XJb7e6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:06	FR0000125007	54.250	EUR	24	XPAR	22091XJb7e7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:06	FR0000125007	54.250	EUR	61	XPAR	22091XJb7e9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:06	FR0000125007	54.250	EUR	12	XPAR	22091XJb7e8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:07	FR0000125007	54.240	EUR	73	CEUX	22091XJb7ej	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:21	FR0000125007	54.160	EUR	53	TQEM	22091XJb7fa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:21	FR0000125007	54.150	EUR	22	CEUX	22091XJb7fb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:21	FR0000125007	54.150	EUR	40	CEUX	22091XJb7f9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:22	FR0000125007	54.130	EUR	69	TQEM	22091XJb7fo	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	01/04/2022 11:23:22	FR0000125007	54.130	EUR	52	TQEM	22091XJb7fp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:22	FR0000125007	54.125	EUR	11	TQEM	22091XJb7fy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:22	FR0000125007	54.100	EUR	74	XPAR	22091XJb7fz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:22	FR0000125007	54.120	EUR	100	CEUX	22091XJb7g8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:22	FR0000125007	54.120	EUR	13	CEUX	22091XJb7g9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:22	FR0000125007	54.120	EUR	84	CEUX	22091XJb7gd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:22	FR0000125007	54.120	EUR	19	CEUX	22091XJb7gc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:23	FR0000125007	54.100	EUR	78	XPAR	22091XJb7gg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:24	FR0000125007	54.120	EUR	118	XPAR	22091XJb7h3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:24	FR0000125007	54.120	EUR	25	CEUX	22091XJb7h2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:24	FR0000125007	54.115	EUR	599	TQEM	22091XJb7h4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:24	FR0000125007	54.120	EUR	115	XPAR	22091XJb7h6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:24	FR0000125007	54.120	EUR	69	CEUX	22091XJb7h5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:33	FR0000125007	54.180	EUR	75	XPAR	22091XJb7il	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:33	FR0000125007	54.180	EUR	100	XPAR	22091XJb7ij	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:33	FR0000125007	54.180	EUR	40	XPAR	22091XJb7ik	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:33	FR0000125007	54.180	EUR	125	XPAR	22091XJb7ii	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:33	FR0000125007	54.190	EUR	130	CEUX	22091XJb7ih	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:33	FR0000125007	54.190	EUR	70	CEUX	22091XJb7im	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:23:36	FR0000125007	54.180	EUR	97	XPAR	22091XJb7j1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:24:10	FR0000125007	54.120	EUR	72	CEUX	22091XJb7me	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:24:23	FR0000125007	54.190	EUR	33	XPAR	22091XJb7ny	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:24:23	FR0000125007	54.190	EUR	110	XPAR	22091XJb7nx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:24:23	FR0000125007	54.190	EUR	33	XPAR	22091XJb7o2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:24:23	FR0000125007	54.190	EUR	20	XPAR	22091XJb7o0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:24:23	FR0000125007	54.190	EUR	109	XPAR	22091XJb7o1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:24:23	FR0000125007	54.190	EUR	52	XPAR	22091XJb7nz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:24:23	FR0000125007	54.190	EUR	74	XPAR	22091XJb7o3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:24:27	FR0000125007	54.200	EUR	60	CEUX	22091XJb7ob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:24:48	FR0000125007	54.220	EUR	20	XPAR	22091XJb7pg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:24:53	FR0000125007	54.240	EUR	125	XPAR	22091XJb7ps	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:24:53	FR0000125007	54.240	EUR	19	XPAR	22091XJb7pt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:24:54	FR0000125007	54.240	EUR	35	XPAR	22091XJb7q2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:24:54	FR0000125007	54.240	EUR	125	XPAR	22091XJb7q1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:24:58	FR0000125007	54.240	EUR	95	XPAR	22091XJb7qd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:25:06	FR0000125007	54.240	EUR	79	CEUX	22091XJb7r3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:25:06	FR0000125007	54.240	EUR	114	XPAR	22091XJb7r4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:25:06	FR0000125007	54.240	EUR	82	XPAR	22091XJb7r7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:25:06	FR0000125007	54.240	EUR	125	XPAR	22091XJb7r6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:25:06	FR0000125007	54.240	EUR	91	XPAR	22091XJb7r8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:25:23	FR0000125007	54.240	EUR	65	XPAR	22091XJb7w2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:25:23	FR0000125007	54.230	EUR	65	CEUX	22091XJb7w4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:25:41	FR0000125007	54.190	EUR	63	XPAR	22091XJb7ya	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:26:00	FR0000125007	54.170	EUR	72	CEUX	22091XJb7z5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:26:05	FR0000125007	54.145	EUR	116	TQEM	22091XJb7zg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:26:05	FR0000125007	54.145	EUR	100	TQEM	22091XJb7zh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:26:05	FR0000125007	54.145	EUR	2	TQEM	22091XJb7zi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:26:16	FR0000125007	54.110	EUR	66	CEUX	22091XJb80f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:26:17	FR0000125007	54.090	EUR	70	XPAR	22091XJb80m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:26:17	FR0000125007	54.090	EUR	55	XPAR	22091XJb80n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:26:17	FR0000125007	54.090	EUR	10	XPAR	22091XJb80o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:26:26	FR0000125007	54.090	EUR	62	XPAR	22091XJb818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:26:26	FR0000125007	54.090	EUR	71	XPAR	22091XJb819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:26:26	FR0000125007	54.090	EUR	22	XPAR	22091XJb81b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:26:26	FR0000125007	54.090	EUR	71	XPAR	22091XJb81a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:26:26	FR0000125007	54.090	EUR	65	XPAR	22091XJb81c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:26:28	FR0000125007	54.070	EUR	23	CEUX	22091XJb81o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:26:28	FR0000125007	54.070	EUR	92	CEUX	22091XJb81n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:26:28	FR0000125007	54.070	EUR	67	XPAR	22091XJb81p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:26:28	FR0000125007	54.070	EUR	64	CEUX	22091XJb81q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:27:04	FR0000125007	54.080	EUR	76	CEUX	22091XJb83n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:27:06	FR0000125007	54.090	EUR	125	XPAR	22091XJb83q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:27:06	FR0000125007	54.090	EUR	66	XPAR	22091XJb83r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:27:28	FR0000125007	54.090	EUR	68	CEUX	22091XJb867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:27:37	FR0000125007	54.080	EUR	66	XPAR	22091XJb873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:27:37	FR0000125007	54.080	EUR	65	CEUX	22091XJb874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:27:57	FR0000125007	54.100	EUR	46	CEUX	22091XJb8ah	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:27:57	FR0000125007	54.100	EUR	34	CEUX	22091XJb8ai	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:27:57	FR0000125007	54.100	EUR	36	XPAR	22091XJb8an	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:27:57	FR0000125007	54.100	EUR	20	XPAR	22091XJb8ak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:27:57	FR0000125007	54.100	EUR	93	XPAR	22091XJb8al	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:27:57	FR0000125007	54.100	EUR	32	XPAR	22091XJb8aj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:27:57	FR0000125007	54.100	EUR	61	CEUX	22091XJb8am	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:27:57	FR0000125007	54.090	EUR	64	XPAR	22091XJb8ao	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:28:03	FR0000125007	54.060	EUR	19	XPAR	22091XJb8b8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:28:03	FR0000125007	54.060	EUR	81	XPAR	22091XJb8b7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:28:03	FR0000125007	54.060	EUR	100	CEUX	22091XJb8b6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:28:09	FR0000125007	54.050	EUR	60	XPAR	22091XJb8bd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:28:09	FR0000125007	54.050	EUR	32	CEUX	22091XJb8bf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:28:09	FR0000125007	54.050	EUR	33	CEUX	22091XJb8be	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:28:23	FR0000125007	54.050	EUR	15	TQEM	22091XJb8e5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:28:27	FR0000125007	54.050	EUR	62	XPAR	22091XJb8ee	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:28:30	FR0000125007	54.050	EUR	69	TQEM	22091XJb8ej	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:28:30	FR0000125007	54.035	EUR	68	TQEM	22091XJb8ek	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:29:01	FR0000125007	54.030	EUR	61	XPAR	22091XJb8j6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:29:01	FR0000125007	54.040	EUR	72	CEUX	22091XJb8j7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:29:01	FR0000125007	54.040	EUR	93	CEUX	22091XJb8j9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:29:07	FR0000125007	54.070	EUR	62	CEUX	22091XJb8kl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:29:09	FR0000125007	54.070	EUR	67	CEUX	22091XJb8l6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:29:54	FR0000125007	54.080	EUR	54	XPAR	22091XJb8ps	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:29:54	FR0000125007	54.080	EUR	24	XPAR	22091XJb8pr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:29:54	FR0000125007	54.080	EUR	54	XPAR	22091XJb8pq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:29:54	FR0000125007	54.080	EUR	130	XPAR	22091XJb8pt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:29:54	FR0000125007	54.090	EUR	19	CEUX	22091XJb8pv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:29:54	FR0000125007	54.080	EUR	22	CEUX	22091XJb8pu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:29:54	FR0000125007	54.090	EUR	20	CEUX	22091XJb8px	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:29:54	FR0000125007	54.080	EUR	27	XPAR	22091XJb8py	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:29:54	FR0000125007	54.080	EUR	86	XPAR	22091XJb8pw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:29:57	FR0000125007	54.070	EUR	62	XPAR	22091XJb8q4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:29:57	FR0000125007	54.070	EUR	3	TQEM	22091XJb8q5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:29:57	FR0000125007	54.070	EUR	84	TQEM	22091XJb8q6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:30:13	FR0000125007	54.100	EUR	33	XPAR	22091XJb8rr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:30:13	FR0000125007	54.100	EUR	33	XPAR	22091XJb8rs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:30:13	FR0000125007	54.100	EUR	9	XPAR	22091XJb8rt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:30:13	FR0000125007	54.100	EUR	69	CEUX	22091XJb8ru	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:30:37	FR0000125007	54.160	EUR	89	XPAR	22091XJb8v9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:30:52	FR0000125007	54.200	EUR	12	XPAR	22091XJb90s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:30:52	FR0000125007	54.200	EUR	81	XPAR	22091XJb90r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:30:56	FR0000125007	54.200	EUR	5	XPAR	22091XJb914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:30:56	FR0000125007	54.200	EUR	125	XPAR	22091XJb913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:30:58	FR0000125007	54.200	EUR	66	XPAR	22091XJb91e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:30:58	FR0000125007	54.200	EUR	125	XPAR	22091XJb91c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:30:58	FR0000125007	54.200	EUR	86	XPAR	22091XJb91k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:30:58	FR0000125007	54.200	EUR	37	XPAR	22091XJb91i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:30:58	FR0000125007	54.200	EUR	73	XPAR	22091XJb91o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:31:16	FR0000125007	54.180	EUR	117	CEUX	22091XJb92q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:31:16	FR0000125007	54.180	EUR	86	CEUX	22091XJb92r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:31:31	FR0000125007	54.190	EUR	9	XPAR	22091XJb93p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:31:31	FR0000125007	54.190	EUR	12	XPAR	22091XJb93n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:31:31	FR0000125007	54.190	EUR	70	XPAR	22091XJb93o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:31:32	FR0000125007	54.190	EUR	24	CEUX	22091XJb93s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:31:32	FR0000125007	54.190	EUR	31	CEUX	22091XJb93r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:31:32	FR0000125007	54.190	EUR	28	CEUX	22091XJb93q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:31:39	FR0000125007	54.190	EUR	61	CEUX	22091XJb944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:31:39	FR0000125007	54.190	EUR	60	CEUX	22091XJb945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:31:58	FR0000125007	54.230	EUR	20	XPAR	22091XJb96l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:31:59	FR0000125007	54.230	EUR	69	CEUX	22091XJb96m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:31:59	FR0000125007	54.230	EUR	68	XPAR	22091XJb96n	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	01/04/2022 11:31:59	FR0000125007	54.230	EUR	21	XPAR	22091XJb96o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:31:59	FR0000125007	54.230	EUR	13	XPAR	22091XJb96p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:32:11	FR0000125007	54.260	EUR	10	XPAR	22091XJb99o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:32:11	FR0000125007	54.260	EUR	32	XPAR	22091XJb99p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:32:11	FR0000125007	54.260	EUR	34	XPAR	22091XJb99q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:32:11	FR0000125007	54.260	EUR	122	XPAR	22091XJb99s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:32:11	FR0000125007	54.260	EUR	65	CEUX	22091XJb99r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:32:13	FR0000125007	54.260	EUR	118	XPAR	22091XJb9aa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:32:17	FR0000125007	54.260	EUR	117	XPAR	22091XJb9ag	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:32:17	FR0000125007	54.260	EUR	2	XPAR	22091XJb9ao	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:32:17	FR0000125007	54.260	EUR	40	XPAR	22091XJb9an	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:32:17	FR0000125007	54.260	EUR	86	XPAR	22091XJb9am	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:32:29	FR0000125007	54.260	EUR	44	XPAR	22091XJb9d0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:32:32	FR0000125007	54.260	EUR	78	CEUX	22091XJb9dd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:32:33	FR0000125007	54.270	EUR	108	XPAR	22091XJb9de	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:32:33	FR0000125007	54.270	EUR	51	XPAR	22091XJb9df	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:33:17	FR0000125007	54.270	EUR	21	CEUX	22091XJb9gm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:33:17	FR0000125007	54.270	EUR	89	CEUX	22091XJb9gn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:33:17	FR0000125007	54.270	EUR	35	XPAR	22091XJb9gp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:33:17	FR0000125007	54.270	EUR	37	XPAR	22091XJb9go	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:33:20	FR0000125007	54.270	EUR	88	XPAR	22091XJb9gq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:33:20	FR0000125007	54.270	EUR	66	CEUX	22091XJb9gr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:33:32	FR0000125007	54.230	EUR	27	CEUX	22091XJb9ib	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:33:32	FR0000125007	54.230	EUR	38	CEUX	22091XJb9ia	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:33:32	FR0000125007	54.220	EUR	61	XPAR	22091XJb9id	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:34:28	FR0000125007	54.260	EUR	110	XPAR	22091XJb9pq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:34:28	FR0000125007	54.260	EUR	32	XPAR	22091XJb9pr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:34:28	FR0000125007	54.260	EUR	69	CEUX	22091XJb9ps	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:34:35	FR0000125007	54.250	EUR	68	TQEM	22091XJb9q8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:34:35	FR0000125007	54.250	EUR	36	TQEM	22091XJb9q7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:34:35	FR0000125007	54.250	EUR	3	TQEM	22091XJb9q6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:35:32	FR0000125007	54.280	EUR	63	CEUX	22091XJb9xq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:35:32	FR0000125007	54.280	EUR	110	XPAR	22091XJb9xr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:35:32	FR0000125007	54.280	EUR	62	XPAR	22091XJb9xs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:35:38	FR0000125007	54.280	EUR	68	CEUX	22091XJb9yt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:36:15	FR0000125007	54.290	EUR	27	XPAR	22091XJba5i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:36:15	FR0000125007	54.290	EUR	34	XPAR	22091XJba5j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:36:17	FR0000125007	54.280	EUR	62	CEUX	22091XJba5u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:36:27	FR0000125007	54.270	EUR	36	TQEM	22091XJba7m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:36:27	FR0000125007	54.270	EUR	2	TQEM	22091XJba7l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:36:27	FR0000125007	54.270	EUR	2	TQEM	22091XJba7p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:36:27	FR0000125007	54.270	EUR	68	TQEM	22091XJba7o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:36:27	FR0000125007	54.270	EUR	25	CEUX	22091XJba7k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:36:27	FR0000125007	54.270	EUR	37	CEUX	22091XJba7i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:36:27	FR0000125007	54.270	EUR	68	CEUX	22091XJba7r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:36:52	FR0000125007	54.290	EUR	8	XPAR	22091XJbaaq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:36:52	FR0000125007	54.290	EUR	68	XPAR	22091XJbaap	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:36:52	FR0000125007	54.290	EUR	23	XPAR	22091XJbaar	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:36:52	FR0000125007	54.290	EUR	87	XPAR	22091XJbaas	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:36:58	FR0000125007	54.290	EUR	41	XPAR	22091XJbaaw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:36:58	FR0000125007	54.290	EUR	33	CEUX	22091XJbaav	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:36:58	FR0000125007	54.290	EUR	13	XPAR	22091XJbaax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:37:17	FR0000125007	54.280	EUR	62	CEUX	22091XJbaes	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:37:23	FR0000125007	54.270	EUR	17	TQEM	22091XJbafo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:37:23	FR0000125007	54.270	EUR	107	TQEM	22091XJbafp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:37:39	FR0000125007	54.255	EUR	4	TQEM	22091XJbahc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:37:39	FR0000125007	54.250	EUR	4	TQEM	22091XJbahd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:37:57	FR0000125007	54.260	EUR	37	XPAR	22091XJbaif	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:37:57	FR0000125007	54.260	EUR	42	XPAR	22091XJbaie	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:38:06	FR0000125007	54.230	EUR	387	TQEM	22091XJbais	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:38:17	FR0000125007	54.240	EUR	62	XPAR	22091XJbajq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:38:30	FR0000125007	54.240	EUR	92	CEUX	22091XJbak4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:38:46	FR0000125007	54.210	EUR	61	CEUX	22091XJbalh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:39:17	FR0000125007	54.200	EUR	77	TQEM	22091XJbaod	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:39:56	FR0000125007	54.200	EUR	90	CEUX	22091XJbaqe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:39:56	FR0000125007	54.200	EUR	19	CEUX	22091XJbaqd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:39:56	FR0000125007	54.200	EUR	77	XPAR	22091XJbaqg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:39:56	FR0000125007	54.200	EUR	37	XPAR	22091XJbaqf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:40:25	FR0000125007	54.230	EUR	86	XPAR	22091XJbas4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:40:25	FR0000125007	54.230	EUR	125	XPAR	22091XJbas3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:40:25	FR0000125007	54.230	EUR	121	CEUX	22091XJbas2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:40:25	FR0000125007	54.230	EUR	100	CEUX	22091XJbas1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:41:00	FR0000125007	54.230	EUR	75	XPAR	22091XJbatf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:41:00	FR0000125007	54.230	EUR	65	CEUX	22091XJbatg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:41:06	FR0000125007	54.230	EUR	64	CEUX	22091XJbau0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:41:06	FR0000125007	54.230	EUR	38	CEUX	22091XJbatz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:41:06	FR0000125007	54.230	EUR	57	CEUX	22091XJbaty	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:41:06	FR0000125007	54.220	EUR	93	XPAR	22091XJbau3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:41:06	FR0000125007	54.220	EUR	43	XPAR	22091XJbau2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:41:06	FR0000125007	54.220	EUR	28	XPAR	22091XJbau1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:41:06	FR0000125007	54.230	EUR	14	CEUX	22091XJbau6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:41:06	FR0000125007	54.230	EUR	86	CEUX	22091XJbau5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:41:06	FR0000125007	54.230	EUR	55	CEUX	22091XJbau4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:41:06	FR0000125007	54.230	EUR	47	CEUX	22091XJbau7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:41:06	FR0000125007	54.230	EUR	269	CEUX	22091XJbau8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:41:08	FR0000125007	54.220	EUR	31	XPAR	22091XJbauf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:41:08	FR0000125007	54.210	EUR	84	XPAR	22091XJbaud	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:41:08	FR0000125007	54.210	EUR	93	XPAR	22091XJbauh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:41:08	FR0000125007	54.210	EUR	100	XPAR	22091XJbaug	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:41:21	FR0000125007	54.190	EUR	70	CEUX	22091XJbayw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:41:21	FR0000125007	54.200	EUR	10	CEUX	22091XJbayx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:41:32	FR0000125007	54.190	EUR	66	TQEM	22091XJbazs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:41:46	FR0000125007	54.190	EUR	57	TQEM	22091XJbb0o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:41:46	FR0000125007	54.190	EUR	81	TQEM	22091XJbb0p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:42:08	FR0000125007	54.200	EUR	77	XPAR	22091XJbb2t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:42:08	FR0000125007	54.200	EUR	61	CEUX	22091XJbb2s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:42:44	FR0000125007	54.190	EUR	17	CEUX	22091XJbb4q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:42:44	FR0000125007	54.190	EUR	100	CEUX	22091XJbb4p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:42:44	FR0000125007	54.190	EUR	86	XPAR	22091XJbb4r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:42:44	FR0000125007	54.190	EUR	8	XPAR	22091XJbb4v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:42:44	FR0000125007	54.190	EUR	105	XPAR	22091XJbb4u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:42:44	FR0000125007	54.190	EUR	23	XPAR	22091XJbb4t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:42:44	FR0000125007	54.190	EUR	85	CEUX	22091XJbb4s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:42:44	FR0000125007	54.190	EUR	5	XPAR	22091XJbb4x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:42:44	FR0000125007	54.190	EUR	86	XPAR	22091XJbb4w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:42:51	FR0000125007	54.180	EUR	11	TQEM	22091XJbb55	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:42:51	FR0000125007	54.180	EUR	59	TQEM	22091XJbb56	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:43:08	FR0000125007	54.170	EUR	75	XPAR	22091XJbb6y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:43:08	FR0000125007	54.170	EUR	46	CEUX	22091XJbb74	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:43:08	FR0000125007	54.170	EUR	17	CEUX	22091XJbb75	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:43:09	FR0000125007	54.170	EUR	68	XPAR	22091XJbb7d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:44:02	FR0000125007	54.240	EUR	69	XPAR	22091XJbbdb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:44:36	FR0000125007	54.250	EUR	101	CEUX	22091XJbbh4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:44:36	FR0000125007	54.250	EUR	38	CEUX	22091XJbbh3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:44:36	FR0000125007	54.250	EUR	15	CEUX	22091XJbbh2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:44:36	FR0000125007	54.250	EUR	63	CEUX	22091XJbbh5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:44:50	FR0000125007	54.270	EUR	61	CEUX	22091XJbbhk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:44:50	FR0000125007	54.270	EUR	165	XPAR	22091XJbbhu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:44:50	FR0000125007	54.270	EUR	22	XPAR	22091XJbbht	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:44:50	FR0000125007	54.270	EUR	20	XPAR	22091XJbbhr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:44:50	FR0000125007	54.270	EUR	105	XPAR	22091XJbbhp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:44:50	FR0000125007	54.270	EUR	89	XPAR	22091XJbbho	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:44:50	FR0000125007	54.270	EUR	102	XPAR	22091XJbbhn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:44:50	FR0000125007	54.270	EUR	4	XPAR	22091XJbbhm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:44:50	FR0000125007	54.270	EUR	19	XPAR	22091XJbbhl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:44:50	FR0000125007	54.270	EUR	19	CEUX	22091XJbbhs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:44:50	FR0000125007	54.270	EUR	48	CEUX	22091XJbbhq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:44:50	FR0000125007	54.270	EUR	46	CEUX	22091XJbbhw	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	01/04/2022 11:44:50	FR0000125007	54.270	EUR	21	CEUX	22091XJbbhv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:44:50	FR0000125007	54.260	EUR	68	TQEM	22091XJbbhy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:44:50	FR0000125007	54.260	EUR	65	CEUX	22091XJbbhx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:44:51	FR0000125007	54.260	EUR	67	CEUX	22091XJbbi2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:44:53	FR0000125007	54.260	EUR	83	TQEM	22091XJbbid	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:45:07	FR0000125007	54.260	EUR	39	CEUX	22091XJbbj8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:45:40	FR0000125007	54.300	EUR	29	XPAR	22091XJbbog	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:45:40	FR0000125007	54.300	EUR	15	XPAR	22091XJbboe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:45:40	FR0000125007	54.300	EUR	20	XPAR	22091XJbboi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:46:17	FR0000125007	54.290	EUR	60	CEUX	22091XJbbqq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:46:37	FR0000125007	54.275	EUR	2	TQEM	22091XJbbsg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:46:37	FR0000125007	54.275	EUR	4	TQEM	22091XJbbsf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:46:50	FR0000125007	54.250	EUR	58	CEUX	22091XJbbum	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:46:53	FR0000125007	54.240	EUR	86	TQEM	22091XJbbur	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:46:53	FR0000125007	54.240	EUR	90	TQEM	22091XJbbus	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:46:54	FR0000125007	54.250	EUR	35	XPAR	22091XJbbuu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:47:06	FR0000125007	54.250	EUR	55	CEUX	22091XJbbvx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:47:06	FR0000125007	54.250	EUR	37	CEUX	22091XJbbvw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:47:06	FR0000125007	54.250	EUR	22	XPAR	22091XJbbvz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:47:06	FR0000125007	54.250	EUR	36	XPAR	22091XJbbvy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:47:06	FR0000125007	54.250	EUR	64	XPAR	22091XJbbw0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:47:14	FR0000125007	54.280	EUR	60	XPAR	22091XJbby5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:47:14	FR0000125007	54.280	EUR	175	XPAR	22091XJbby4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:47:14	FR0000125007	54.280	EUR	4	XPAR	22091XJbby3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:47:15	FR0000125007	54.260	EUR	69	CEUX	22091XJbby8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:47:21	FR0000125007	54.270	EUR	64	XPAR	22091XJbbyf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:47:49	FR0000125007	54.260	EUR	66	XPAR	22091XJbc4t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:47:49	FR0000125007	54.260	EUR	51	CEUX	22091XJbc4x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:47:54	FR0000125007	54.250	EUR	32	TQEM	22091XJbca1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:49:15	FR0000125007	54.290	EUR	93	CEUX	22091XJbcid	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:49:24	FR0000125007	54.290	EUR	10	CEUX	22091XJbcj3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:49:24	FR0000125007	54.290	EUR	41	CEUX	22091XJbcj2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:49:24	FR0000125007	54.290	EUR	33	CEUX	22091XJbcj1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:49:27	FR0000125007	54.280	EUR	96	XPAR	22091XJbck7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:49:29	FR0000125007	54.270	EUR	63	CEUX	22091XJbckl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:49:37	FR0000125007	54.270	EUR	74	TQEM	22091XJbckw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:49:44	FR0000125007	54.280	EUR	64	XPAR	22091XJbcl1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:50:06	FR0000125007	54.320	EUR	8	XPAR	22091XJbco6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:50:06	FR0000125007	54.320	EUR	16	XPAR	22091XJbco7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:50:06	FR0000125007	54.320	EUR	8	XPAR	22091XJbco8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:50:06	FR0000125007	54.320	EUR	8	XPAR	22091XJbcod	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:50:06	FR0000125007	54.320	EUR	7	XPAR	22091XJbcof	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:50:06	FR0000125007	54.320	EUR	7	XPAR	22091XJbcog	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:50:06	FR0000125007	54.320	EUR	7	XPAR	22091XJbcoh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:50:06	FR0000125007	54.320	EUR	6	XPAR	22091XJbcoi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:50:06	FR0000125007	54.320	EUR	5	XPAR	22091XJbcoj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:50:06	FR0000125007	54.320	EUR	5	XPAR	22091XJbcok	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:50:06	FR0000125007	54.320	EUR	5	XPAR	22091XJbcom	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:50:06	FR0000125007	54.320	EUR	5	XPAR	22091XJbcon	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:50:06	FR0000125007	54.320	EUR	36	CEUX	22091XJbcol	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:50:06	FR0000125007	54.320	EUR	9	XPAR	22091XJbcoo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:50:08	FR0000125007	54.320	EUR	90	XPAR	22091XJbcot	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:50:08	FR0000125007	54.310	EUR	129	TQEM	22091XJbcox	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:50:08	FR0000125007	54.320	EUR	100	CEUX	22091XJbcou	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:50:08	FR0000125007	54.320	EUR	30	CEUX	22091XJbcov	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:50:10	FR0000125007	54.310	EUR	70	TQEM	22091XJbcpc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:50:30	FR0000125007	54.340	EUR	125	XPAR	22091XJbcqy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:50:30	FR0000125007	54.340	EUR	87	XPAR	22091XJbcqz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:50:47	FR0000125007	54.330	EUR	100	CEUX	22091XJbcrz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:50:47	FR0000125007	54.330	EUR	40	CEUX	22091XJbcs0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:50:47	FR0000125007	54.330	EUR	28	CEUX	22091XJbcs1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:50:47	FR0000125007	54.330	EUR	65	CEUX	22091XJbcs2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:50:47	FR0000125007	54.330	EUR	60	XPAR	22091XJbcs6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:51:23	FR0000125007	54.300	EUR	72	CEUX	22091XJbcts	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:51:23	FR0000125007	54.300	EUR	61	CEUX	22091XJbctt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:51:24	FR0000125007	54.300	EUR	78	XPAR	22091XJbctu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:51:29	FR0000125007	54.300	EUR	91	CEUX	22091XJbcu5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:51:29	FR0000125007	54.300	EUR	26	CEUX	22091XJbcu9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:51:29	FR0000125007	54.300	EUR	59	CEUX	22091XJbcub	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:51:35	FR0000125007	54.320	EUR	67	XPAR	22091XJbcvb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:51:35	FR0000125007	54.320	EUR	79	CEUX	22091XJbcvc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:51:35	FR0000125007	54.320	EUR	13	XPAR	22091XJbcvd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:51:40	FR0000125007	54.320	EUR	70	CEUX	22091XJbcvu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:51:40	FR0000125007	54.320	EUR	100	XPAR	22091XJbcvv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:51:40	FR0000125007	54.320	EUR	111	XPAR	22091XJbcvw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:53:05	FR0000125007	54.390	EUR	98	CEUX	22091XJbd2z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:53:06	FR0000125007	54.390	EUR	125	XPAR	22091XJbd36	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:53:06	FR0000125007	54.390	EUR	61	XPAR	22091XJbd39	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:53:27	FR0000125007	54.430	EUR	100	CEUX	22091XJbd3y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:53:27	FR0000125007	54.430	EUR	26	CEUX	22091XJbd3x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:53:28	FR0000125007	54.430	EUR	40	CEUX	22091XJbd3z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:53:28	FR0000125007	54.430	EUR	36	CEUX	22091XJbd40	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:53:43	FR0000125007	54.450	EUR	37	XPAR	22091XJbd5o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:53:43	FR0000125007	54.450	EUR	47	XPAR	22091XJbd5n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:53:43	FR0000125007	54.450	EUR	43	XPAR	22091XJbd5s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:53:43	FR0000125007	54.450	EUR	30	XPAR	22091XJbd5r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:53:51	FR0000125007	54.460	EUR	62	XPAR	22091XJbd66	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:54:03	FR0000125007	54.430	EUR	39	CEUX	22091XJbd6a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:54:03	FR0000125007	54.430	EUR	45	CEUX	22091XJbd6b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:54:03	FR0000125007	54.430	EUR	62	XPAR	22091XJbd6c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:54:08	FR0000125007	54.410	EUR	62	XPAR	22091XJbd6f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:54:08	FR0000125007	54.420	EUR	66	CEUX	22091XJbd6g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:54:51	FR0000125007	54.390	EUR	78	XPAR	22091XJbdb8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:54:51	FR0000125007	54.400	EUR	61	CEUX	22091XJbdb7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:54:51	FR0000125007	54.400	EUR	38	CEUX	22091XJbdb6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:54:51	FR0000125007	54.400	EUR	61	CEUX	22091XJbdbc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:55:13	FR0000125007	54.390	EUR	62	CEUX	22091XJbdde	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:55:13	FR0000125007	54.390	EUR	64	XPAR	22091XJbddf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:55:37	FR0000125007	54.370	EUR	3	TQEM	22091XJbdet	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:55:37	FR0000125007	54.370	EUR	3	TQEM	22091XJbdes	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:55:37	FR0000125007	54.370	EUR	68	TQEM	22091XJbdev	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:55:37	FR0000125007	54.370	EUR	47	TQEM	22091XJbdeu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:55:48	FR0000125007	54.380	EUR	89	XPAR	22091XJbdfa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:55:48	FR0000125007	54.380	EUR	84	XPAR	22091XJbdfb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:55:48	FR0000125007	54.380	EUR	88	CEUX	22091XJbdfc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:55:49	FR0000125007	54.380	EUR	62	CEUX	22091XJbdfl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:55:57	FR0000125007	54.345	EUR	68	TQEM	22091XJbdgq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:56:05	FR0000125007	54.340	EUR	99	CEUX	22091XJbdho	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:56:05	FR0000125007	54.340	EUR	79	CEUX	22091XJbdhp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:56:07	FR0000125007	54.350	EUR	108	XPAR	22091XJbdht	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:56:07	FR0000125007	54.350	EUR	109	XPAR	22091XJbdhu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:56:07	FR0000125007	54.350	EUR	61	XPAR	22091XJbdhv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:56:46	FR0000125007	54.360	EUR	24	CEUX	22091XJbdlw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:56:46	FR0000125007	54.360	EUR	39	CEUX	22091XJbdlv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:57:45	FR0000125007	54.340	EUR	68	CEUX	22091XJbdq4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:57:45	FR0000125007	54.340	EUR	61	XPAR	22091XJbdq5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:57:49	FR0000125007	54.320	EUR	71	XPAR	22091XJbdqk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:57:50	FR0000125007	54.320	EUR	67	CEUX	22091XJbdqn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:57:56	FR0000125007	54.320	EUR	87	CEUX	22091XJbdrh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:57:59	FR0000125007	54.315	EUR	68	TQEM	22091XJbdsb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:57:59	FR0000125007	54.315	EUR	1	TQEM	22091XJbdsa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:58:02	FR0000125007	54.320	EUR	94	CEUX	22091XJbdsm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:58:02	FR0000125007	54.320	EUR	64	CEUX	22091XJbdso	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:58:14	FR0000125007	54.310	EUR	6	XPAR	22091XJbdtf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:58:14	FR0000125007	54.310	EUR	82	XPAR	22091XJbdte	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:58:14	FR0000125007	54.300	EUR	100	XPAR	22091XJbdtd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:58:14	FR0000125007	54.300	EUR	82	XPAR	22091XJbdtc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:58:36	FR0000125007	54.330	EUR	114	XPAR	22091XJbdwc	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	01/04/2022 11:58:36	FR0000125007	54.330	EUR	65	CEUX	22091XJbdwg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:59:06	FR0000125007	54.340	EUR	12	XPAR	22091XJbdzg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:59:06	FR0000125007	54.340	EUR	74	XPAR	22091XJbdzf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:59:06	FR0000125007	54.340	EUR	35	CEUX	22091XJbdze	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:59:06	FR0000125007	54.340	EUR	11	CEUX	22091XJbdzd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:59:06	FR0000125007	54.340	EUR	19	CEUX	22091XJbdzc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:59:11	FR0000125007	54.335	EUR	194	TQEM	22091XJbdzr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:59:11	FR0000125007	54.335	EUR	127	TQEM	22091XJbdzu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:59:30	FR0000125007	54.345	EUR	455	TQEM	22091XJbe0q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:59:30	FR0000125007	54.350	EUR	27	XPAR	22091XJbe0p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:59:32	FR0000125007	54.340	EUR	87	XPAR	22091XJbe0s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:59:32	FR0000125007	54.340	EUR	29	XPAR	22091XJbe0u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 11:59:32	FR0000125007	54.340	EUR	38	XPAR	22091XJbe0t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:00:00	FR0000125007	54.350	EUR	67	XPAR	22091XJbe2p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:00:00	FR0000125007	54.350	EUR	30	XPAR	22091XJbe2o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:00:01	FR0000125007	54.350	EUR	94	XPAR	22091XJbe2x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:00:01	FR0000125007	54.350	EUR	94	CEUX	22091XJbe2w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:00:40	FR0000125007	54.380	EUR	68	XPAR	22091XJbe71	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:00:40	FR0000125007	54.380	EUR	125	XPAR	22091XJbe70	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:00:40	FR0000125007	54.380	EUR	81	CEUX	22091XJbe75	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:00:40	FR0000125007	54.380	EUR	66	CEUX	22091XJbe74	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:00:40	FR0000125007	54.380	EUR	57	CEUX	22091XJbe73	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:01:02	FR0000125007	54.370	EUR	64	XPAR	22091XJbea1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:01:02	FR0000125007	54.370	EUR	68	CEUX	22091XJbea2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:01:08	FR0000125007	54.355	EUR	12	TQEM	22091XJbea7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:01:09	FR0000125007	54.340	EUR	66	XPAR	22091XJbeaf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:01:09	FR0000125007	54.350	EUR	63	CEUX	22091XJbeaj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:01:23	FR0000125007	54.380	EUR	91	XPAR	22091XJbebl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:01:29	FR0000125007	54.385	EUR	211	TQEM	22091XJbec7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:01:29	FR0000125007	54.390	EUR	42	XPAR	22091XJbec5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:01:29	FR0000125007	54.390	EUR	25	XPAR	22091XJbec6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:01:51	FR0000125007	54.380	EUR	61	XPAR	22091XJbedv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:01:51	FR0000125007	54.390	EUR	60	CEUX	22091XJbedu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:02:18	FR0000125007	54.430	EUR	71	CEUX	22091XJbegc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:02:18	FR0000125007	54.430	EUR	82	XPAR	22091XJbegd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:02:18	FR0000125007	54.430	EUR	100	XPAR	22091XJbege	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:02:18	FR0000125007	54.430	EUR	9	CEUX	22091XJbegg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:02:18	FR0000125007	54.430	EUR	52	CEUX	22091XJbegf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:02:18	FR0000125007	54.430	EUR	56	XPAR	22091XJbegj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:02:18	FR0000125007	54.430	EUR	43	XPAR	22091XJbegh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:02:18	FR0000125007	54.430	EUR	79	CEUX	22091XJbegi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:02:28	FR0000125007	54.400	EUR	65	CEUX	22091XJbehe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:02:28	FR0000125007	54.400	EUR	88	CEUX	22091XJbehf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:02:31	FR0000125007	54.390	EUR	107	XPAR	22091XJbehh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:02:31	FR0000125007	54.390	EUR	172	TQEM	22091XJbehi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:02:32	FR0000125007	54.390	EUR	100	XPAR	22091XJbehk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:02:32	FR0000125007	54.400	EUR	66	CEUX	22091XJbehl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:02:32	FR0000125007	54.400	EUR	37	XPAR	22091XJbeho	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:02:32	FR0000125007	54.400	EUR	36	XPAR	22091XJbehm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:02:32	FR0000125007	54.400	EUR	45	CEUX	22091XJbehp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:02:32	FR0000125007	54.400	EUR	19	CEUX	22091XJbehn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:03:29	FR0000125007	54.390	EUR	114	XPAR	22091XJbem8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:03:29	FR0000125007	54.390	EUR	62	CEUX	22091XJbem7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:03:29	FR0000125007	54.390	EUR	5	XPAR	22091XJbemb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:03:29	FR0000125007	54.390	EUR	109	XPAR	22091XJbema	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:03:29	FR0000125007	54.390	EUR	69	CEUX	22091XJbem9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:03:59	FR0000125007	54.390	EUR	85	CEUX	22091XJbepc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:03:59	FR0000125007	54.390	EUR	24	XPAR	22091XJbepd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:04:05	FR0000125007	54.380	EUR	23	CEUX	22091XJbeqn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:04:05	FR0000125007	54.380	EUR	37	CEUX	22091XJbeqm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:04:06	FR0000125007	54.370	EUR	38	TQEM	22091XJbequ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:04:11	FR0000125007	54.370	EUR	12	XPAR	22091XJber0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:04:11	FR0000125007	54.370	EUR	105	XPAR	22091XJbeqz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:04:54	FR0000125007	54.365	EUR	12	TQEM	22091XJbes5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:05:03	FR0000125007	54.360	EUR	69	XPAR	22091XJbesq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:05:03	FR0000125007	54.360	EUR	60	CEUX	22091XJbesm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:05:03	FR0000125007	54.360	EUR	66	XPAR	22091XJbesu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:05:06	FR0000125007	54.360	EUR	66	CEUX	22091XJbetl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:05:07	FR0000125007	54.340	EUR	215	TQEM	22091XJbetn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:05:36	FR0000125007	54.340	EUR	69	CEUX	22091XJbeus	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:06:25	FR0000125007	54.300	EUR	14	XPAR	22091XJbext	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:06:25	FR0000125007	54.300	EUR	32	XPAR	22091XJbexs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:06:25	FR0000125007	54.300	EUR	70	CEUX	22091XJbexr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:06:25	FR0000125007	54.300	EUR	29	XPAR	22091XJbexu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:06:25	FR0000125007	54.300	EUR	67	CEUX	22091XJbexv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:06:25	FR0000125007	54.300	EUR	28	XPAR	22091XJbexx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:06:25	FR0000125007	54.300	EUR	14	XPAR	22091XJbexy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:06:25	FR0000125007	54.300	EUR	24	XPAR	22091XJbexz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:06:25	FR0000125007	54.300	EUR	62	CEUX	22091XJbey0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:06:25	FR0000125007	54.300	EUR	10	XPAR	22091XJbey1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:06:25	FR0000125007	54.300	EUR	11	XPAR	22091XJbey2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:06:25	FR0000125007	54.300	EUR	10	XPAR	22091XJbey3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:06:25	FR0000125007	54.300	EUR	8	XPAR	22091XJbey4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:06:25	FR0000125007	54.300	EUR	8	XPAR	22091XJbey6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:06:25	FR0000125007	54.300	EUR	64	CEUX	22091XJbey5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:06:25	FR0000125007	54.300	EUR	2	XPAR	22091XJbey7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:06:27	FR0000125007	54.310	EUR	74	XPAR	22091XJbey9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:06:27	FR0000125007	54.310	EUR	71	XPAR	22091XJbeya	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:06:41	FR0000125007	54.305	EUR	12	TQEM	22091XJbez2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:06:50	FR0000125007	54.290	EUR	39	TQEM	22091XJbezv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:06:50	FR0000125007	54.290	EUR	50	TQEM	22091XJbezu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:06:50	FR0000125007	54.290	EUR	60	CEUX	22091XJbezt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:06:59	FR0000125007	54.290	EUR	20	XPAR	22091XJbf0a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:07:04	FR0000125007	54.290	EUR	73	XPAR	22091XJbf0s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:07:08	FR0000125007	54.280	EUR	21	CEUX	22091XJbf0y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:07:08	FR0000125007	54.280	EUR	40	CEUX	22091XJbf0x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:07:17	FR0000125007	54.260	EUR	82	XPAR	22091XJbf2d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:07:17	FR0000125007	54.260	EUR	66	CEUX	22091XJbf2e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:07:31	FR0000125007	54.280	EUR	139	XPAR	22091XJbf3j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:07:54	FR0000125007	54.280	EUR	79	XPAR	22091XJbf59	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:07:54	FR0000125007	54.270	EUR	19	XPAR	22091XJbf58	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:07:54	FR0000125007	54.280	EUR	99	CEUX	22091XJbf5a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:07:54	FR0000125007	54.270	EUR	13	XPAR	22091XJbf5d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:07:54	FR0000125007	54.270	EUR	40	XPAR	22091XJbf5c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:07:54	FR0000125007	54.270	EUR	21	XPAR	22091XJbf5b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:07:54	FR0000125007	54.280	EUR	59	CEUX	22091XJbf5f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:07:54	FR0000125007	54.280	EUR	39	CEUX	22091XJbf5e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:08:14	FR0000125007	54.250	EUR	61	XPAR	22091XJbf7u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:08:29	FR0000125007	54.235	EUR	88	TQEM	22091XJbf8m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:08:29	FR0000125007	54.235	EUR	19	TQEM	22091XJbf8n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:09:14	FR0000125007	54.220	EUR	88	XPAR	22091XJbfbv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:09:22	FR0000125007	54.220	EUR	82	XPAR	22091XJbfc5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:09:22	FR0000125007	54.220	EUR	67	CEUX	22091XJbfc6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:09:35	FR0000125007	54.220	EUR	114	CEUX	22091XJbfcw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:09:46	FR0000125007	54.230	EUR	71	CEUX	22091XJbfdn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:09:46	FR0000125007	54.230	EUR	62	XPAR	22091XJbfdo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:09:50	FR0000125007	54.230	EUR	45	CEUX	22091XJbfgs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:09:50	FR0000125007	54.230	EUR	45	CEUX	22091XJbfgr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:09:51	FR0000125007	54.230	EUR	91	XPAR	22091XJbfgv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:10:06	FR0000125007	54.210	EUR	60	CEUX	22091XJbfhh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:10:31	FR0000125007	54.250	EUR	180	XPAR	22091XJbfjo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:10:31	FR0000125007	54.250	EUR	103	XPAR	22091XJbfjp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:10:31	FR0000125007	54.250	EUR	62	XPAR	22091XJbfjq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:11:01	FR0000125007	54.230	EUR	83	CEUX	22091XJbfle	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:11:39	FR0000125007	54.260	EUR	119	XPAR	22091XJbfnc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:11:53	FR0000125007	54.250	EUR	52	TQEM	22091XJbfps	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:11:53	FR0000125007	54.250	EUR	100	CEUX	22091XJbfpr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:11:53	FR0000125007	54.250	EUR	37	CEUX	22091XJbfpq	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	01/04/2022 12:12:07	FR0000125007	54.250	EUR	33	TQEM	22091XJbfrc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:12:07	FR0000125007	54.250	EUR	34	XPAR	22091XJbfra	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:12:07	FR0000125007	54.250	EUR	81	XPAR	22091XJbfr9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:12:24	FR0000125007	54.240	EUR	100	TQEM	22091XJbfs4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:12:33	FR0000125007	54.270	EUR	4	XPAR	22091XJbfst	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:12:33	FR0000125007	54.280	EUR	116	CEUX	22091XJbfsu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:12:33	FR0000125007	54.280	EUR	80	CEUX	22091XJbfsw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:12:33	FR0000125007	54.280	EUR	100	CEUX	22091XJbfsv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:12:35	FR0000125007	54.270	EUR	11	XPAR	22091XJbftj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:12:35	FR0000125007	54.270	EUR	40	XPAR	22091XJbfti	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:12:35	FR0000125007	54.270	EUR	125	XPAR	22091XJbfth	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:13:12	FR0000125007	54.260	EUR	51	CEUX	22091XJbfw0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:13:12	FR0000125007	54.260	EUR	12	CEUX	22091XJbfw1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:14:10	FR0000125007	54.270	EUR	15	XPAR	22091XJbg0m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:14:10	FR0000125007	54.270	EUR	22	XPAR	22091XJbg0l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:14:10	FR0000125007	54.270	EUR	20	XPAR	22091XJbg0k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:14:10	FR0000125007	54.270	EUR	20	XPAR	22091XJbg0j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:14:10	FR0000125007	54.270	EUR	84	XPAR	22091XJbg0i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:14:13	FR0000125007	54.250	EUR	26	CEUX	22091XJbg0s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:14:13	FR0000125007	54.250	EUR	38	CEUX	22091XJbg0r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:14:58	FR0000125007	54.235	EUR	68	TQEM	22091XJbg61	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:14:58	FR0000125007	54.230	EUR	194	TQEM	22091XJbg62	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:15:04	FR0000125007	54.230	EUR	70	XPAR	22091XJbg6k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:15:07	FR0000125007	54.230	EUR	60	CEUX	22091XJbg6o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:15:27	FR0000125007	54.200	EUR	86	TQEM	22091XJbg7v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:15:31	FR0000125007	54.190	EUR	101	XPAR	22091XJbg8i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:15:31	FR0000125007	54.190	EUR	99	CEUX	22091XJbg8j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:15:31	FR0000125007	54.190	EUR	52	XPAR	22091XJbg8k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:16:43	FR0000125007	54.230	EUR	95	XPAR	22091XJbgg4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:16:43	FR0000125007	54.230	EUR	21	XPAR	22091XJbgg3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:16:43	FR0000125007	54.240	EUR	35	CEUX	22091XJbgg6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:16:43	FR0000125007	54.230	EUR	100	CEUX	22091XJbgg5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:16:43	FR0000125007	54.230	EUR	62	XPAR	22091XJbgg9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:16:43	FR0000125007	54.230	EUR	31	XPAR	22091XJbgg8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:17:14	FR0000125007	54.210	EUR	57	CEUX	22091XJbgi6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:17:14	FR0000125007	54.210	EUR	5	CEUX	22091XJbgi5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:17:33	FR0000125007	54.200	EUR	87	TQEM	22091XJbgj8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:17:57	FR0000125007	54.220	EUR	85	CEUX	22091XJbgk3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:18:09	FR0000125007	54.240	EUR	106	XPAR	22091XJbgla	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:18:09	FR0000125007	54.240	EUR	32	XPAR	22091XJbgl9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:18:17	FR0000125007	54.250	EUR	46	XPAR	22091XJbglk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:18:19	FR0000125007	54.250	EUR	88	XPAR	22091XJbglt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:18:19	FR0000125007	54.250	EUR	100	CEUX	22091XJbgls	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:18:36	FR0000125007	54.250	EUR	46	XPAR	22091XJbgmx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:18:36	FR0000125007	54.250	EUR	18	XPAR	22091XJbgmw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:18:36	FR0000125007	54.250	EUR	66	CEUX	22091XJbgmv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:18:40	FR0000125007	54.250	EUR	58	CEUX	22091XJbgn6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:18:40	FR0000125007	54.250	EUR	4	CEUX	22091XJbgn7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:18:49	FR0000125007	54.230	EUR	83	XPAR	22091XJbgny	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:18:54	FR0000125007	54.230	EUR	65	CEUX	22091XJbgo5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:19:02	FR0000125007	54.220	EUR	4	TQEM	22091XJbgoj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:19:02	FR0000125007	54.210	EUR	2	TQEM	22091XJbgok	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:19:12	FR0000125007	54.220	EUR	72	CEUX	22091XJbgpq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:19:20	FR0000125007	54.240	EUR	67	XPAR	22091XJbgpy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:19:20	FR0000125007	54.240	EUR	19	XPAR	22091XJbgpz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:19:23	FR0000125007	54.240	EUR	95	XPAR	22091XJbgq1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:19:23	FR0000125007	54.240	EUR	60	CEUX	22091XJbgq2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:19:41	FR0000125007	54.240	EUR	1	XPAR	22091XJbgrw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:19:41	FR0000125007	54.240	EUR	60	XPAR	22091XJbgrv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:19:41	FR0000125007	54.230	EUR	4	TQEM	22091XJbgs3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:20:09	FR0000125007	54.230	EUR	90	XPAR	22091XJbguh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:20:10	FR0000125007	54.220	EUR	75	CEUX	22091XJbgui	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:21:14	FR0000125007	54.210	EUR	97	TQEM	22091XJbgxa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:21:14	FR0000125007	54.210	EUR	74	TQEM	22091XJbgxb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:21:16	FR0000125007	54.210	EUR	37	TQEM	22091XJbgxe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:21:24	FR0000125007	54.190	EUR	60	CEUX	22091XJbgxs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:21:29	FR0000125007	54.185	EUR	64	TQEM	22091XJbgy9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:22:05	FR0000125007	54.200	EUR	85	XPAR	22091XJbh0f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:22:05	FR0000125007	54.190	EUR	11	XPAR	22091XJbh0c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:22:05	FR0000125007	54.200	EUR	19	XPAR	22091XJbh0h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:22:05	FR0000125007	54.200	EUR	9	CEUX	22091XJbh0k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:22:05	FR0000125007	54.200	EUR	100	CEUX	22091XJbh0j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:22:05	FR0000125007	54.200	EUR	15	XPAR	22091XJbh0r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:22:05	FR0000125007	54.200	EUR	29	XPAR	22091XJbh0q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:22:05	FR0000125007	54.200	EUR	26	XPAR	22091XJbh0p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:22:14	FR0000125007	54.180	EUR	63	CEUX	22091XJbh1l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:23:00	FR0000125007	54.190	EUR	119	XPAR	22091XJbh3v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:23:00	FR0000125007	54.190	EUR	12	XPAR	22091XJbh3u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:23:00	FR0000125007	54.190	EUR	69	CEUX	22091XJbh3t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:23:00	FR0000125007	54.190	EUR	60	XPAR	22091XJbh3w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:23:00	FR0000125007	54.190	EUR	60	CEUX	22091XJbh3y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:24:04	FR0000125007	54.190	EUR	72	XPAR	22091XJbh7g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:24:04	FR0000125007	54.190	EUR	26	XPAR	22091XJbh7e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:24:04	FR0000125007	54.190	EUR	79	CEUX	22091XJbh7h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:24:04	FR0000125007	54.190	EUR	25	CEUX	22091XJbh7l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:24:04	FR0000125007	54.190	EUR	53	CEUX	22091XJbh7k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:24:39	FR0000125007	54.170	EUR	32	TQEM	22091XJbh9g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:24:56	FR0000125007	54.170	EUR	17	XPAR	22091XJbh9w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:24:56	FR0000125007	54.170	EUR	54	XPAR	22091XJbh9x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:25:31	FR0000125007	54.165	EUR	34	TQEM	22091XJbhcf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:25:36	FR0000125007	54.200	EUR	19	XPAR	22091XJbhd3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:25:37	FR0000125007	54.210	EUR	73	CEUX	22091XJbhd9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:25:37	FR0000125007	54.210	EUR	160	CEUX	22091XJbhd8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:25:39	FR0000125007	54.205	EUR	85	TQEM	22091XJbhdk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:25:42	FR0000125007	54.205	EUR	98	TQEM	22091XJbhdr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:25:44	FR0000125007	54.200	EUR	3	XPAR	22091XJbhel	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:25:44	FR0000125007	54.190	EUR	110	XPAR	22091XJbhek	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:25:45	FR0000125007	54.200	EUR	60	XPAR	22091XJbhem	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:26:12	FR0000125007	54.190	EUR	35	CEUX	22091XJbhfh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:26:12	FR0000125007	54.190	EUR	37	CEUX	22091XJbhfg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:26:12	FR0000125007	54.190	EUR	63	CEUX	22091XJbhfo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:26:25	FR0000125007	54.200	EUR	101	XPAR	22091XJbhg8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:26:25	FR0000125007	54.200	EUR	35	XPAR	22091XJbhg9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:26:58	FR0000125007	54.190	EUR	69	XPAR	22091XJbhgy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:27:34	FR0000125007	54.190	EUR	35	CEUX	22091XJbhir	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:28:02	FR0000125007	54.220	EUR	139	CEUX	22091XJbhlc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:28:02	FR0000125007	54.220	EUR	60	CEUX	22091XJbhld	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:28:02	FR0000125007	54.220	EUR	9	XPAR	22091XJbhle	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:28:05	FR0000125007	54.220	EUR	5	XPAR	22091XJbhlu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:28:05	FR0000125007	54.220	EUR	125	XPAR	22091XJbhlt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:28:18	FR0000125007	54.220	EUR	79	CEUX	22091XJbhmw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:28:18	FR0000125007	54.205	EUR	82	TQEM	22091XJbhmx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:28:18	FR0000125007	54.205	EUR	128	TQEM	22091XJbhmz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:28:18	FR0000125007	54.210	EUR	77	XPAR	22091XJbhn2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:28:18	FR0000125007	54.210	EUR	36	XPAR	22091XJbhn4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:28:18	FR0000125007	54.210	EUR	28	XPAR	22091XJbhn3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:28:19	FR0000125007	54.210	EUR	70	CEUX	22091XJbhn5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:28:20	FR0000125007	54.210	EUR	23	CEUX	22091XJbhnm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:28:20	FR0000125007	54.210	EUR	38	CEUX	22091XJbhnl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:29:30	FR0000125007	54.240	EUR	15	XPAR	22091XJbhto	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:29:30	FR0000125007	54.240	EUR	49	XPAR	22091XJbhtm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:29:30	FR0000125007	54.240	EUR	20	CEUX	22091XJbhtn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:29:30	FR0000125007	54.240	EUR	45	CEUX	22091XJbhtk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:29:49	FR0000125007	54.250	EUR	85	XPAR	22091XJbhwq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:30:12	FR0000125007	54.250	EUR	14	XPAR	22091XJbhy5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:30:12	FR0000125007	54.250	EUR	110	XPAR	22091XJbhy4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:30:13	FR0000125007	54.250	EUR	90	CEUX	22091XJbhy6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:30:13	FR0000125007	54.245	EUR	88	TQEM	22091XJbhy7	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	01/04/2022 12:30:39	FR0000125007	54.250	EUR	39	CEUX	22091XJbhyz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:30:39	FR0000125007	54.250	EUR	28	CEUX	22091XJbhz1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:30:39	FR0000125007	54.240	EUR	17	XPAR	22091XJbhze	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:30:39	FR0000125007	54.250	EUR	60	CEUX	22091XJbhzh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:30:40	FR0000125007	54.240	EUR	2	XPAR	22091XJbhzw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:30:40	FR0000125007	54.240	EUR	85	XPAR	22091XJbhzv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:30:56	FR0000125007	54.220	EUR	10	CEUX	22091XJbi05	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:30:56	FR0000125007	54.220	EUR	53	CEUX	22091XJbi04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:32:03	FR0000125007	54.240	EUR	35	CEUX	22091XJbi3i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:32:03	FR0000125007	54.240	EUR	30	CEUX	22091XJbi3h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:32:03	FR0000125007	54.250	EUR	152	CEUX	22091XJbi3j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:32:03	FR0000125007	54.250	EUR	86	XPAR	22091XJbi3l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:32:03	FR0000125007	54.250	EUR	125	XPAR	22091XJbi3k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:32:33	FR0000125007	54.270	EUR	23	XPAR	22091XJbi6i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:32:33	FR0000125007	54.270	EUR	1	XPAR	22091XJbi6h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:32:33	FR0000125007	54.270	EUR	38	XPAR	22091XJbi6j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:32:49	FR0000125007	54.260	EUR	69	XPAR	22091XJbi7v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:32:49	FR0000125007	54.260	EUR	86	CEUX	22091XJbi7w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:33:00	FR0000125007	54.260	EUR	69	CEUX	22091XJbi92	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:34:12	FR0000125007	54.250	EUR	116	CEUX	22091XJbidv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:34:12	FR0000125007	54.250	EUR	17	XPAR	22091XJbidy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:34:12	FR0000125007	54.250	EUR	20	XPAR	22091XJbidx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:34:12	FR0000125007	54.250	EUR	64	CEUX	22091XJbidw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:34:13	FR0000125007	54.250	EUR	60	XPAR	22091XJbidz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:34:49	FR0000125007	54.235	EUR	82	TQEM	22091XJbig0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:34:49	FR0000125007	54.235	EUR	49	TQEM	22091XJbig1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:34:49	FR0000125007	54.235	EUR	23	TQEM	22091XJbig3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:34:52	FR0000125007	54.235	EUR	76	TQEM	22091XJbigs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:35:02	FR0000125007	54.220	EUR	65	CEUX	22091XJbihh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:35:09	FR0000125007	54.220	EUR	76	TQEM	22091XJbii6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:35:25	FR0000125007	54.220	EUR	72	XPAR	22091XJbiir	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:35:25	FR0000125007	54.220	EUR	64	CEUX	22091XJbiiq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:35:25	FR0000125007	54.220	EUR	65	CEUX	22091XJbiis	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:36:13	FR0000125007	54.220	EUR	12	CEUX	22091XJbinl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:36:13	FR0000125007	54.220	EUR	19	CEUX	22091XJbink	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:36:13	FR0000125007	54.220	EUR	88	CEUX	22091XJbinj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:37:28	FR0000125007	54.240	EUR	14	XPAR	22091XJbiv8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:37:28	FR0000125007	54.240	EUR	81	XPAR	22091XJbiv7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:37:28	FR0000125007	54.240	EUR	30	XPAR	22091XJbiv6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:37:30	FR0000125007	54.230	EUR	60	CEUX	22091XJbivb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:38:06	FR0000125007	54.220	EUR	23	CEUX	22091XJbixp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:38:35	FR0000125007	54.230	EUR	21	CEUX	22091XJbj19	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:38:35	FR0000125007	54.230	EUR	60	CEUX	22091XJbj18	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:39:10	FR0000125007	54.210	EUR	102	TQEM	22091XJbj4t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:39:10	FR0000125007	54.220	EUR	80	XPAR	22091XJbj4n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:39:10	FR0000125007	54.220	EUR	83	XPAR	22091XJbj4k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:39:10	FR0000125007	54.210	EUR	65	TQEM	22091XJbj4z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:39:11	FR0000125007	54.210	EUR	97	CEUX	22091XJbj50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:39:18	FR0000125007	54.200	EUR	65	XPAR	22091XJbj5a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:39:18	FR0000125007	54.200	EUR	62	CEUX	22091XJbj5b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:39:25	FR0000125007	54.190	EUR	60	CEUX	22091XJbj5h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:39:26	FR0000125007	54.190	EUR	56	CEUX	22091XJbj5j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:39:26	FR0000125007	54.190	EUR	4	CEUX	22091XJbj5i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:39:29	FR0000125007	54.190	EUR	26	XPAR	22091XJbj65	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:39:29	FR0000125007	54.190	EUR	23	XPAR	22091XJbj64	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:39:44	FR0000125007	54.190	EUR	78	CEUX	22091XJbj79	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:39:46	FR0000125007	54.180	EUR	76	XPAR	22091XJbj7j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:39:47	FR0000125007	54.180	EUR	61	XPAR	22091XJbj7m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:39:48	FR0000125007	54.200	EUR	98	CEUX	22091XJbj7p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:39:50	FR0000125007	54.190	EUR	93	XPAR	22091XJbj7w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:39:50	FR0000125007	54.190	EUR	96	XPAR	22091XJbj7y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:39:50	FR0000125007	54.190	EUR	19	XPAR	22091XJbj7x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:39:50	FR0000125007	54.190	EUR	120	XPAR	22091XJbj7z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:39:50	FR0000125007	54.190	EUR	59	XPAR	22091XJbj82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:39:50	FR0000125007	54.190	EUR	30	XPAR	22091XJbj81	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:39:50	FR0000125007	54.190	EUR	22	CEUX	22091XJbj88	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:39:50	FR0000125007	54.190	EUR	68	CEUX	22091XJbj87	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:39:50	FR0000125007	54.190	EUR	76	CEUX	22091XJbj89	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:41:22	FR0000125007	54.210	EUR	103	XPAR	22091XJbjfr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:41:22	FR0000125007	54.210	EUR	66	XPAR	22091XJbjft	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:41:22	FR0000125007	54.210	EUR	7	XPAR	22091XJbjfs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:41:34	FR0000125007	54.180	EUR	100	CEUX	22091XJbjg7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:41:34	FR0000125007	54.180	EUR	82	CEUX	22091XJbjg6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:41:34	FR0000125007	54.180	EUR	49	CEUX	22091XJbjg8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:42:55	FR0000125007	54.200	EUR	73	CEUX	22091XJbjkt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:42:55	FR0000125007	54.200	EUR	14	CEUX	22091XJbjkw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:42:55	FR0000125007	54.200	EUR	40	CEUX	22091XJbjkv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:42:55	FR0000125007	54.200	EUR	27	CEUX	22091XJbjku	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:42:57	FR0000125007	54.190	EUR	102	XPAR	22091XJbjky	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:43:14	FR0000125007	54.190	EUR	82	CEUX	22091XJbjln	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:43:15	FR0000125007	54.190	EUR	40	XPAR	22091XJbjlo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:43:15	FR0000125007	54.190	EUR	46	XPAR	22091XJbjlp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:43:15	FR0000125007	54.190	EUR	54	CEUX	22091XJbjlq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:43:15	FR0000125007	54.190	EUR	9	CEUX	22091XJbjlr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:43:39	FR0000125007	54.190	EUR	11	TQEM	22091XJbjmn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:44:00	FR0000125007	54.180	EUR	100	TQEM	22091XJbjnm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:44:01	FR0000125007	54.170	EUR	65	XPAR	22091XJbjnp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:44:01	FR0000125007	54.180	EUR	21	CEUX	22091XJbjns	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:44:01	FR0000125007	54.180	EUR	39	CEUX	22091XJbjnr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:44:18	FR0000125007	54.160	EUR	61	CEUX	22091XJbjoy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:44:18	FR0000125007	54.160	EUR	39	CEUX	22091XJbjox	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:44:18	FR0000125007	54.160	EUR	57	XPAR	22091XJbjp1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:44:18	FR0000125007	54.160	EUR	30	XPAR	22091XJbjoz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:44:18	FR0000125007	54.160	EUR	37	XPAR	22091XJbjp0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:45:16	FR0000125007	54.160	EUR	83	XPAR	22091XJbjs8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:45:16	FR0000125007	54.170	EUR	30	CEUX	22091XJbjs7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:45:16	FR0000125007	54.170	EUR	37	CEUX	22091XJbjs6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:45:18	FR0000125007	54.150	EUR	23	TQEM	22091XJbjsa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:45:18	FR0000125007	54.150	EUR	68	TQEM	22091XJbjsb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:45:20	FR0000125007	54.155	EUR	229	TQEM	22091XJbjso	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:45:43	FR0000125007	54.155	EUR	70	TQEM	22091XJbjti	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:46:03	FR0000125007	54.155	EUR	70	TQEM	22091XJbjuv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:46:42	FR0000125007	54.170	EUR	43	XPAR	22091XJbjw4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:46:42	FR0000125007	54.170	EUR	105	XPAR	22091XJbjw3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:46:42	FR0000125007	54.160	EUR	74	TQEM	22091XJbjw7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:46:42	FR0000125007	54.170	EUR	2	XPAR	22091XJbjw6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:46:42	FR0000125007	54.170	EUR	59	XPAR	22091XJbjw5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:46:43	FR0000125007	54.160	EUR	74	CEUX	22091XJbjw9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:46:43	FR0000125007	54.160	EUR	38	CEUX	22091XJbjw8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:46:43	FR0000125007	54.160	EUR	78	CEUX	22091XJbjwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:46:57	FR0000125007	54.150	EUR	60	TQEM	22091XJbjwv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:47:51	FR0000125007	54.160	EUR	60	XPAR	22091XJbjzm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:48:19	FR0000125007	54.160	EUR	90	CEUX	22091XJbk2o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:48:38	FR0000125007	54.190	EUR	21	CEUX	22091XJbk3o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:48:38	FR0000125007	54.190	EUR	77	CEUX	22091XJbk3n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:48:48	FR0000125007	54.180	EUR	90	XPAR	22091XJbk43	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:48:48	FR0000125007	54.180	EUR	65	CEUX	22091XJbk47	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:48:57	FR0000125007	54.160	EUR	8	TQEM	22091XJbk4g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:49:21	FR0000125007	54.165	EUR	66	TQEM	22091XJbk5q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:49:49	FR0000125007	54.170	EUR	61	XPAR	22091XJbk70	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:49:58	FR0000125007	54.170	EUR	64	CEUX	22091XJbk7b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:50:34	FR0000125007	54.180	EUR	96	CEUX	22091XJbk8j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:50:34	FR0000125007	54.180	EUR	125	XPAR	22091XJbk8l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:50:34	FR0000125007	54.180	EUR	16	XPAR	22091XJbk8m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:50:34	FR0000125007	54.180	EUR	91	CEUX	22091XJbk8k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:50:59	FR0000125007	54.210	EUR	99	XPAR	22091XJbkax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:50:59	FR0000125007	54.210	EUR	79	CEUX	22091XJbkaz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:50:59	FR0000125007	54.210	EUR	11	CEUX	22091XJbkay	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	01/04/2022 12:51:55	FR0000125007	54.210	EUR	3	XPAR	22091XJbket	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:51:55	FR0000125007	54.210	EUR	10	XPAR	22091XJbkes	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:51:55	FR0000125007	54.210	EUR	5	XPAR	22091XJbker	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:51:55	FR0000125007	54.210	EUR	74	XPAR	22091XJbkex	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:52:54	FR0000125007	54.210	EUR	63	CEUX	22091XJbkjq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:52:57	FR0000125007	54.210	EUR	118	XPAR	22091XJbkjt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:52:58	FR0000125007	54.210	EUR	70	CEUX	22091XJbkju	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:52:58	FR0000125007	54.210	EUR	69	CEUX	22091XJbkjv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:53:04	FR0000125007	54.200	EUR	69	CEUX	22091XJbkk2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:53:07	FR0000125007	54.200	EUR	23	TQEM	22091XJbkkg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:53:57	FR0000125007	54.210	EUR	68	CEUX	22091XJbkmg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:53:57	FR0000125007	54.210	EUR	50	XPAR	22091XJbkmi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:53:57	FR0000125007	54.210	EUR	64	CEUX	22091XJbkmh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:53:57	FR0000125007	54.210	EUR	4	XPAR	22091XJbkmj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:53:57	FR0000125007	54.210	EUR	2	XPAR	22091XJbkmk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:53:57	FR0000125007	54.210	EUR	110	XPAR	22091XJbkmm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:53:57	FR0000125007	54.210	EUR	13	XPAR	22091XJbkml	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:53:57	FR0000125007	54.210	EUR	27	CEUX	22091XJbkmo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:53:57	FR0000125007	54.210	EUR	56	CEUX	22091XJbkmn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:53:58	FR0000125007	54.210	EUR	11	XPAR	22091XJbkmv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:53:58	FR0000125007	54.210	EUR	35	XPAR	22091XJbkmu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:53:58	FR0000125007	54.210	EUR	2	XPAR	22091XJbkmt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:53:58	FR0000125007	54.210	EUR	30	XPAR	22091XJbkms	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:53:58	FR0000125007	54.210	EUR	59	CEUX	22091XJbkmr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:54:16	FR0000125007	54.200	EUR	41	TQEM	22091XJbkor	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:54:16	FR0000125007	54.200	EUR	68	TQEM	22091XJbkoq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:54:16	FR0000125007	54.195	EUR	20	TQEM	22091XJbkos	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:54:26	FR0000125007	54.200	EUR	64	TQEM	22091XJbkp3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:54:52	FR0000125007	54.200	EUR	37	TQEM	22091XJbkqn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:55:05	FR0000125007	54.200	EUR	37	TQEM	22091XJbks1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:55:12	FR0000125007	54.200	EUR	60	CEUX	22091XJbksm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:55:13	FR0000125007	54.180	EUR	33	XPAR	22091XJbkt7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:55:13	FR0000125007	54.180	EUR	27	XPAR	22091XJbkt4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:55:13	FR0000125007	54.190	EUR	39	CEUX	22091XJbkta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:55:13	FR0000125007	54.190	EUR	23	CEUX	22091XJbktb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:55:13	FR0000125007	54.190	EUR	70	CEUX	22091XJbktu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:56:15	FR0000125007	54.200	EUR	127	CEUX	22091XJbkzs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:56:15	FR0000125007	54.200	EUR	30	XPAR	22091XJbkzt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:56:15	FR0000125007	54.200	EUR	118	XPAR	22091XJbkzv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:56:15	FR0000125007	54.200	EUR	70	XPAR	22091XJbkzw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:56:15	FR0000125007	54.200	EUR	66	CEUX	22091XJbkzu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:56:15	FR0000125007	54.190	EUR	12	TQEM	22091XJbkzx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:56:32	FR0000125007	54.185	EUR	83	TQEM	22091XJbl15	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:57:09	FR0000125007	54.170	EUR	86	XPAR	22091XJbl39	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:57:09	FR0000125007	54.180	EUR	31	CEUX	22091XJbl38	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:57:09	FR0000125007	54.180	EUR	40	CEUX	22091XJbl37	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:57:09	FR0000125007	54.180	EUR	6	CEUX	22091XJbl3d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:57:09	FR0000125007	54.170	EUR	57	CEUX	22091XJbl3c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:57:28	FR0000125007	54.190	EUR	60	CEUX	22091XJbl3w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:57:28	FR0000125007	54.190	EUR	17	XPAR	22091XJbl3y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:57:28	FR0000125007	54.190	EUR	20	XPAR	22091XJbl3x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:57:28	FR0000125007	54.190	EUR	11	XPAR	22091XJbl3z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:57:28	FR0000125007	54.190	EUR	17	XPAR	22091XJbl40	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:57:28	FR0000125007	54.190	EUR	17	XPAR	22091XJbl41	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:57:28	FR0000125007	54.190	EUR	17	XPAR	22091XJbl43	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:57:28	FR0000125007	54.190	EUR	12	XPAR	22091XJbl44	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:57:28	FR0000125007	54.190	EUR	62	CEUX	22091XJbl42	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:57:55	FR0000125007	54.180	EUR	32	XPAR	22091XJbl5p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:57:55	FR0000125007	54.180	EUR	17	XPAR	22091XJbl5o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:57:55	FR0000125007	54.180	EUR	17	XPAR	22091XJbl5q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 12:57:55	FR0000125007	54.180	EUR	7	XPAR	22091XJbl5r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54138	FR0000125007	54.240	EUR	32	XPAR	22091XJblb8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5414	FR0000125007	54.240	EUR	49	CEUX	22091XJblbm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54148	FR0000125007	54.240	EUR	82	CEUX	22091XJbld5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54148	FR0000125007	54.240	EUR	20	CEUX	22091XJbld4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54148	FR0000125007	54.240	EUR	119	XPAR	22091XJbld6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54168	FR0000125007	54.240	EUR	61	XPAR	22091XJblgi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54168	FR0000125007	54.240	EUR	70	CEUX	22091XJblgh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54186	FR0000125007	54.230	EUR	24	CEUX	22091XJbljg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54186	FR0000125007	54.230	EUR	39	CEUX	22091XJbljf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54215	FR0000125007	54.210	EUR	61	XPAR	22091XJblk7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54215	FR0000125007	54.215	EUR	68	TQEM	22091XJblk9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54215	FR0000125007	54.205	EUR	152	TQEM	22091XJblka	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54303	FR0000125007	54.210	EUR	69	CEUX	22091XJbloe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54329	FR0000125007	54.210	EUR	75	CEUX	22091XJblp5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54329	FR0000125007	54.210	EUR	22	XPAR	22091XJblp6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5433	FR0000125007	54.210	EUR	62	XPAR	22091XJblp8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54352	FR0000125007	54.200	EUR	2	XPAR	22091XJblqt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54352	FR0000125007	54.200	EUR	92	XPAR	22091XJblqu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54355	FR0000125007	54.200	EUR	73	CEUX	22091XJblr1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54355	FR0000125007	54.200	EUR	26	CEUX	22091XJblr0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54376	FR0000125007	54.210	EUR	61	XPAR	22091XJblsi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54376	FR0000125007	54.230	EUR	100	CEUX	22091XJblsj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54376	FR0000125007	54.230	EUR	130	CEUX	22091XJblsk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54376	FR0000125007	54.230	EUR	18	CEUX	22091XJblsl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54386	FR0000125007	54.230	EUR	19	XPAR	22091XJblt8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54386	FR0000125007	54.230	EUR	79	XPAR	22091XJblt7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54386	FR0000125007	54.230	EUR	19	XPAR	22091XJblt6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54386	FR0000125007	54.230	EUR	23	XPAR	22091XJblt5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54386	FR0000125007	54.230	EUR	65	XPAR	22091XJblt9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54401	FR0000125007	54.230	EUR	84	CEUX	22091XJblu4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54401	FR0000125007	54.230	EUR	12	CEUX	22091XJblu3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54426	FR0000125007	54.230	EUR	77	XPAR	22091XJbluo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54426	FR0000125007	54.240	EUR	63	CEUX	22091XJblun	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54452	FR0000125007	54.240	EUR	64	CEUX	22091XJblw0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54452	FR0000125007	54.230	EUR	14	CEUX	22091XJblvy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54452	FR0000125007	54.240	EUR	37	CEUX	22091XJblvz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54452	FR0000125007	54.230	EUR	174	XPAR	22091XJblw2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54452	FR0000125007	54.230	EUR	27	XPAR	22091XJblw1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54456	FR0000125007	54.230	EUR	90	XPAR	22091XJblw8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54456	FR0000125007	54.230	EUR	42	XPAR	22091XJblw5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54456	FR0000125007	54.240	EUR	17	CEUX	22091XJblw9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54456	FR0000125007	54.240	EUR	37	CEUX	22091XJblw7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54456	FR0000125007	54.240	EUR	7	CEUX	22091XJblw6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5446	FR0000125007	54.230	EUR	58	XPAR	22091XJblwc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5446	FR0000125007	54.220	EUR	26	XPAR	22091XJblwb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5446	FR0000125007	54.230	EUR	27	XPAR	22091XJblwf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5446	FR0000125007	54.230	EUR	34	XPAR	22091XJblwe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5446	FR0000125007	54.230	EUR	67	XPAR	22091XJblwd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54501	FR0000125007	54.250	EUR	10	CEUX	22091XJblzt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54501	FR0000125007	54.250	EUR	65	CEUX	22091XJblzu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54561	FR0000125007	54.240	EUR	32	XPAR	22091XJbm1l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54561	FR0000125007	54.240	EUR	110	XPAR	22091XJbm1k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54568	FR0000125007	54.270	EUR	242	CEUX	22091XJbm2b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54568	FR0000125007	54.270	EUR	19	XPAR	22091XJbm2d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54568	FR0000125007	54.270	EUR	125	XPAR	22091XJbm2c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54574	FR0000125007	54.270	EUR	93	CEUX	22091XJbm2o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54605	FR0000125007	54.260	EUR	64	XPAR	22091XJbm4q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54663	FR0000125007	54.300	EUR	60	XPAR	22091XJbm8g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54675	FR0000125007	54.300	EUR	76	XPAR	22091XJbm8n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54675	FR0000125007	54.300	EUR	74	CEUX	22091XJbm8l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54915	FR0000125007	54.270	EUR	8	XPAR	22091XJbmk4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54915	FR0000125007	54.270	EUR	110	XPAR	22091XJbmk3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54915	FR0000125007	54.270	EUR	63	XPAR	22091XJbmk5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54937	FR0000125007	54.260	EUR	18	CEUX	22091XJbml1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54937	FR0000125007	54.260	EUR	65	CEUX	22091XJbml2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54942	FR0000125007	54.250	EUR	44	CEUX	22091XJbmlc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54942	FR0000125007	54.250	EUR	40	CEUX	22091XJbmlb	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	44652.54942	FR0000125007	54.240	EUR	271	XPAR	22091XJbmlg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.54943	FR0000125007	54.250	EUR	56	CEUX	22091XJbmlx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55013	FR0000125007	54.230	EUR	153	XPAR	22091XJbmp8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55013	FR0000125007	54.230	EUR	76	CEUX	22091XJbmp9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55016	FR0000125007	54.230	EUR	65	CEUX	22091XJbmpb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55036	FR0000125007	54.230	EUR	65	CEUX	22091XJbmpj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55086	FR0000125007	54.220	EUR	29	XPAR	22091XJbmrh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55086	FR0000125007	54.220	EUR	312	CEUX	22091XJbmrg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55199	FR0000125007	54.220	EUR	68	TQEM	22091XJbmtx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55202	FR0000125007	54.240	EUR	37	XPAR	22091XJbmu6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55202	FR0000125007	54.240	EUR	30	XPAR	22091XJbmu5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55202	FR0000125007	54.240	EUR	15	XPAR	22091XJbmu3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55253	FR0000125007	54.240	EUR	73	XPAR	22091XJbmxe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55334	FR0000125007	54.240	EUR	62	CEUX	22091XJbmzf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55427	FR0000125007	54.250	EUR	72	XPAR	22091XJbn2o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55427	FR0000125007	54.250	EUR	27	XPAR	22091XJbn2n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55427	FR0000125007	54.250	EUR	66	CEUX	22091XJbn2p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5543	FR0000125007	54.245	EUR	103	TQEM	22091XJbn2q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5543	FR0000125007	54.245	EUR	271	TQEM	22091XJbn2r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5543	FR0000125007	54.245	EUR	275	TQEM	22091XJbn2u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55453	FR0000125007	54.240	EUR	50	CEUX	22091XJbn4p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55454	FR0000125007	54.240	EUR	44	XPAR	22091XJbn4v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55454	FR0000125007	54.240	EUR	22	XPAR	22091XJbn4w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55465	FR0000125007	54.220	EUR	61	CEUX	22091XJbn52	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55466	FR0000125007	54.210	EUR	78	CEUX	22091XJbn55	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55466	FR0000125007	54.210	EUR	22	CEUX	22091XJbn54	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55466	FR0000125007	54.210	EUR	48	XPAR	22091XJbn57	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55466	FR0000125007	54.210	EUR	212	XPAR	22091XJbn56	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55466	FR0000125007	54.210	EUR	147	XPAR	22091XJbn58	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55547	FR0000125007	54.210	EUR	85	CEUX	22091XJbn9b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55547	FR0000125007	54.210	EUR	21	CEUX	22091XJbn9a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55547	FR0000125007	54.210	EUR	161	CEUX	22091XJbn99	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55551	FR0000125007	54.200	EUR	9	CEUX	22091XJbn9u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55551	FR0000125007	54.200	EUR	24	XPAR	22091XJbn9x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55551	FR0000125007	54.200	EUR	107	CEUX	22091XJbn9w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55555	FR0000125007	54.200	EUR	29	TQEM	22091XJbna8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5558	FR0000125007	54.190	EUR	4	CEUX	22091XJbnb0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5558	FR0000125007	54.190	EUR	220	XPAR	22091XJbnb1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55584	FR0000125007	54.190	EUR	27	TQEM	22091XJbnb2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55584	FR0000125007	54.190	EUR	106	TQEM	22091XJbnb3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55867	FR0000125007	54.190	EUR	130	XPAR	22091XJbnny	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55867	FR0000125007	54.190	EUR	16	CEUX	22091XJbnnx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.55984	FR0000125007	54.200	EUR	61	CEUX	22091XJbnuw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56026	FR0000125007	54.190	EUR	321	XPAR	22091XJbnwc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56026	FR0000125007	54.190	EUR	48	CEUX	22091XJbnwh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56026	FR0000125007	54.200	EUR	13	CEUX	22091XJbnwj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56026	FR0000125007	54.200	EUR	15	CEUX	22091XJbnwi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56026	FR0000125007	54.200	EUR	60	CEUX	22091XJbnwk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56029	FR0000125007	54.190	EUR	33	TQEM	22091XJbnwn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56029	FR0000125007	54.190	EUR	15	TQEM	22091XJbnwo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56029	FR0000125007	54.190	EUR	60	TQEM	22091XJbnwp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56066	FR0000125007	54.200	EUR	62	CEUX	22091XJbnzk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56066	FR0000125007	54.200	EUR	41	CEUX	22091XJbnzj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56095	FR0000125007	54.200	EUR	66	CEUX	22091XJbo0a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56152	FR0000125007	54.190	EUR	81	CEUX	22091XJbo25	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56152	FR0000125007	54.200	EUR	44	XPAR	22091XJbo27	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56152	FR0000125007	54.200	EUR	20	XPAR	22091XJbo26	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56152	FR0000125007	54.200	EUR	1	XPAR	22091XJbo29	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56152	FR0000125007	54.200	EUR	61	XPAR	22091XJbo28	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56152	FR0000125007	54.190	EUR	5	CEUX	22091XJbo2b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56152	FR0000125007	54.190	EUR	59	CEUX	22091XJbo2a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56155	FR0000125007	54.190	EUR	31	TQEM	22091XJbo2j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56155	FR0000125007	54.190	EUR	80	TQEM	22091XJbo2l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56207	FR0000125007	54.180	EUR	120	XPAR	22091XJboa0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56207	FR0000125007	54.180	EUR	28	XPAR	22091XJboa4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56207	FR0000125007	54.180	EUR	331	CEUX	22091XJbo9q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56251	FR0000125007	54.175	EUR	57	TQEM	22091XJbocn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5629	FR0000125007	54.200	EUR	65	XPAR	22091XJboh8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56376	FR0000125007	54.170	EUR	24	CEUX	22091XJbolw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56376	FR0000125007	54.170	EUR	101	XPAR	22091XJbolx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56419	FR0000125007	54.180	EUR	95	TQEM	22091XJbopq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56427	FR0000125007	54.170	EUR	314	CEUX	22091XJboqd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56472	FR0000125007	54.170	EUR	68	TQEM	22091XJbosg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56472	FR0000125007	54.170	EUR	40	TQEM	22091XJbosh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56488	FR0000125007	54.170	EUR	77	XPAR	22091XJbotg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56502	FR0000125007	54.160	EUR	400	XPAR	22091XJbou0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56502	FR0000125007	54.150	EUR	109	XPAR	22091XJbou2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56502	FR0000125007	54.150	EUR	65	XPAR	22091XJbou1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56502	FR0000125007	54.160	EUR	137	CEUX	22091XJbotz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56502	FR0000125007	54.155	EUR	56	TQEM	22091XJbou3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56502	FR0000125007	54.150	EUR	81	TQEM	22091XJbou4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56504	FR0000125007	54.150	EUR	3	CEUX	22091XJboul	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56589	FR0000125007	54.150	EUR	69	CEUX	22091XJbozs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56628	FR0000125007	54.150	EUR	66	CEUX	22091XJbp2h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56677	FR0000125007	54.160	EUR	30	CEUX	22091XJbp4o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56677	FR0000125007	54.160	EUR	90	CEUX	22091XJbp4n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56677	FR0000125007	54.160	EUR	61	CEUX	22091XJbp4r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56683	FR0000125007	54.140	EUR	66	XPAR	22091XJbp5q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56683	FR0000125007	54.140	EUR	46	XPAR	22091XJbp5p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56683	FR0000125007	54.140	EUR	125	XPAR	22091XJbp5o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56683	FR0000125007	54.140	EUR	90	TQEM	22091XJbp5r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56683	FR0000125007	54.140	EUR	230	CEUX	22091XJbp5n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56745	FR0000125007	54.130	EUR	164	XPAR	22091XJbp94	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56745	FR0000125007	54.130	EUR	43	CEUX	22091XJbp93	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56758	FR0000125007	54.130	EUR	57	CEUX	22091XJbp9v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56758	FR0000125007	54.130	EUR	346	XPAR	22091XJbp9x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56758	FR0000125007	54.130	EUR	95	TQEM	22091XJbp9z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56759	FR0000125007	54.120	EUR	76	XPAR	22091XJbpam	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56759	FR0000125007	54.120	EUR	56	CEUX	22091XJbpal	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56759	FR0000125007	54.110	EUR	81	CEUX	22091XJbpan	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56773	FR0000125007	54.110	EUR	134	TQEM	22091XJbpb8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56808	FR0000125007	54.100	EUR	98	XPAR	22091XJbpds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56808	FR0000125007	54.100	EUR	34	CEUX	22091XJbpdt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56808	FR0000125007	54.100	EUR	150	CEUX	22091XJbpdr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56935	FR0000125007	54.100	EUR	84	CEUX	22091XJbplc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56942	FR0000125007	54.110	EUR	100	XPAR	22091XJbplm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56942	FR0000125007	54.110	EUR	22	XPAR	22091XJbpll	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56942	FR0000125007	54.110	EUR	46	XPAR	22091XJbpln	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56961	FR0000125007	54.110	EUR	82	CEUX	22091XJbpn1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56975	FR0000125007	54.100	EUR	31	XPAR	22091XJbpof	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56977	FR0000125007	54.110	EUR	61	CEUX	22091XJbpoi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56977	FR0000125007	54.110	EUR	80	XPAR	22091XJbpoj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56977	FR0000125007	54.110	EUR	20	XPAR	22091XJbpok	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56977	FR0000125007	54.110	EUR	73	XPAR	22091XJbpom	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56977	FR0000125007	54.110	EUR	5	XPAR	22091XJbpol	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56979	FR0000125007	54.110	EUR	20	CEUX	22091XJbpoz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56979	FR0000125007	54.110	EUR	41	CEUX	22091XJbpp0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56979	FR0000125007	54.110	EUR	3	XPAR	22091XJbpp2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56979	FR0000125007	54.110	EUR	125	XPAR	22091XJbpp1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56987	FR0000125007	54.100	EUR	64	XPAR	22091XJbpp8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.56989	FR0000125007	54.100	EUR	70	CEUX	22091XJbppa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5699	FR0000125007	54.090	EUR	126	CEUX	22091XJbppc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5699	FR0000125007	54.090	EUR	94	XPAR	22091XJbppd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57007	FR0000125007	54.080	EUR	86	CEUX	22091XJbppx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57063	FR0000125007	54.080	EUR	63	XPAR	22091XJbpvz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57069	FR0000125007	54.100	EUR	100	XPAR	22091XJbpwc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57069	FR0000125007	54.100	EUR	62	CEUX	22091XJbpwb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57082	FR0000125007	54.100	EUR	60	XPAR	22091XJbpxy	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	44652.57082	FR0000125007	54.100	EUR	110	CEUX	22091XJbpxw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57082	FR0000125007	54.100	EUR	28	CEUX	22091XJbpxx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57102	FR0000125007	54.090	EUR	257	XPAR	22091XJbq09	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57106	FR0000125007	54.100	EUR	14	CEUX	22091XJbq0a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57117	FR0000125007	54.090	EUR	83	XPAR	22091XJbq0r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57117	FR0000125007	54.100	EUR	9	CEUX	22091XJbq0u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57117	FR0000125007	54.100	EUR	39	CEUX	22091XJbq0t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57117	FR0000125007	54.100	EUR	80	CEUX	22091XJbq0s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57117	FR0000125007	54.100	EUR	28	CEUX	22091XJbq0x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57117	FR0000125007	54.100	EUR	48	CEUX	22091XJbq0w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57128	FR0000125007	54.080	EUR	155	XPAR	22091XJbq1g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57128	FR0000125007	54.080	EUR	43	CEUX	22091XJbq1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57128	FR0000125007	54.080	EUR	145	CEUX	22091XJbq1h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57128	FR0000125007	54.070	EUR	86	CEUX	22091XJbq1o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57128	FR0000125007	54.070	EUR	54	XPAR	22091XJbq1p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57129	FR0000125007	54.070	EUR	20	XPAR	22091XJbq1r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57129	FR0000125007	54.070	EUR	27	XPAR	22091XJbq1q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57129	FR0000125007	54.070	EUR	27	XPAR	22091XJbq1s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5713	FR0000125007	54.070	EUR	63	CEUX	22091XJbq1t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5725	FR0000125007	54.080	EUR	132	XPAR	22091XJbq73	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57285	FR0000125007	54.070	EUR	58	XPAR	22091XJbq86	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57339	FR0000125007	54.090	EUR	114	CEUX	22091XJbqaq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57339	FR0000125007	54.090	EUR	100	CEUX	22091XJbqar	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57348	FR0000125007	54.090	EUR	65	CEUX	22091XJbqb4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57451	FR0000125007	54.080	EUR	125	XPAR	22091XJbqil	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57478	FR0000125007	54.080	EUR	64	CEUX	22091XJbqjf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57509	FR0000125007	54.070	EUR	82	XPAR	22091XJbqkr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57509	FR0000125007	54.070	EUR	24	XPAR	22091XJbqkq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5751	FR0000125007	54.070	EUR	76	XPAR	22091XJbqks	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5751	FR0000125007	54.070	EUR	76	CEUX	22091XJbqkt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57511	FR0000125007	54.060	EUR	51	CEUX	22091XJbqkv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57511	FR0000125007	54.060	EUR	132	CEUX	22091XJbqku	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57513	FR0000125007	54.050	EUR	125	CEUX	22091XJbql7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57533	FR0000125007	54.050	EUR	86	XPAR	22091XJbqls	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57537	FR0000125007	54.040	EUR	20	CEUX	22091XJbqm5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57537	FR0000125007	54.040	EUR	140	CEUX	22091XJbqm4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57663	FR0000125007	54.040	EUR	124	XPAR	22091XJbqwe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57663	FR0000125007	54.040	EUR	73	CEUX	22091XJbqwf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57693	FR0000125007	54.050	EUR	65	CEUX	22091XJbqzz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57733	FR0000125007	54.060	EUR	3	XPAR	22091XJbr0u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57733	FR0000125007	54.060	EUR	16	CEUX	22091XJbr0t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57747	FR0000125007	54.060	EUR	22	XPAR	22091XJbr1b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57836	FR0000125007	54.070	EUR	31	XPAR	22091XJbr9e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57836	FR0000125007	54.070	EUR	36	XPAR	22091XJbr9d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57836	FR0000125007	54.070	EUR	19	XPAR	22091XJbr9c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57857	FR0000125007	54.100	EUR	71	XPAR	22091XJbrar	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57857	FR0000125007	54.100	EUR	38	XPAR	22091XJbraq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57863	FR0000125007	54.100	EUR	73	XPAR	22091XJbrb4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57863	FR0000125007	54.100	EUR	29	XPAR	22091XJbrb3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57863	FR0000125007	54.100	EUR	25	CEUX	22091XJbrb5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57863	FR0000125007	54.100	EUR	10	CEUX	22091XJbrb6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57864	FR0000125007	54.110	EUR	75	CEUX	22091XJbrb9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57864	FR0000125007	54.130	EUR	109	CEUX	22091XJbrba	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57864	FR0000125007	54.120	EUR	60	XPAR	22091XJbrbg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57867	FR0000125007	54.120	EUR	23	CEUX	22091XJbrc6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57867	FR0000125007	54.120	EUR	39	CEUX	22091XJbrc5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57873	FR0000125007	54.120	EUR	109	CEUX	22091XJbrc9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57881	FR0000125007	54.110	EUR	153	CEUX	22091XJbrck	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57886	FR0000125007	54.110	EUR	61	CEUX	22091XJbrd0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57889	FR0000125007	54.110	EUR	10	CEUX	22091XJbrd2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57889	FR0000125007	54.110	EUR	21	XPAR	22091XJbrd4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57889	FR0000125007	54.110	EUR	125	XPAR	22091XJbrd3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57892	FR0000125007	54.110	EUR	84	CEUX	22091XJbrd9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57892	FR0000125007	54.110	EUR	29	XPAR	22091XJbrda	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57892	FR0000125007	54.110	EUR	109	XPAR	22091XJbrdc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57892	FR0000125007	54.110	EUR	29	XPAR	22091XJbrdb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57892	FR0000125007	54.110	EUR	22	XPAR	22091XJbrdg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57892	FR0000125007	54.110	EUR	100	XPAR	22091XJbrde	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57892	FR0000125007	54.110	EUR	125	XPAR	22091XJbrdd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57892	FR0000125007	54.110	EUR	48	CEUX	22091XJbrdf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57959	FR0000125007	54.100	EUR	65	CEUX	22091XJbrju	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57994	FR0000125007	54.080	EUR	60	CEUX	22091XJbrlp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.57994	FR0000125007	54.080	EUR	67	XPAR	22091XJbrlq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5804	FR0000125007	54.070	EUR	95	XPAR	22091XJbroz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58051	FR0000125007	54.070	EUR	97	XPAR	22091XJbrpb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58068	FR0000125007	54.070	EUR	91	XPAR	22091XJbrpn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58087	FR0000125007	54.080	EUR	71	XPAR	22091XJbrrm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58088	FR0000125007	54.080	EUR	71	CEUX	22091XJbrrn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58088	FR0000125007	54.080	EUR	97	XPAR	22091XJbrro	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5809	FR0000125007	54.080	EUR	110	CEUX	22091XJbrrq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5814	FR0000125007	54.110	EUR	86	XPAR	22091XJbrt4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5814	FR0000125007	54.110	EUR	82	CEUX	22091XJbrt5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5814	FR0000125007	54.110	EUR	65	CEUX	22091XJbrt8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5814	FR0000125007	54.110	EUR	61	XPAR	22091XJbrt9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58149	FR0000125007	54.100	EUR	68	CEUX	22091XJbrus	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58149	FR0000125007	54.100	EUR	63	XPAR	22091XJbrut	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58152	FR0000125007	54.090	EUR	67	CEUX	22091XJbruu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58156	FR0000125007	54.080	EUR	72	XPAR	22091XJbrv0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58174	FR0000125007	54.080	EUR	69	XPAR	22091XJbrwd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58175	FR0000125007	54.080	EUR	42	CEUX	22091XJbrwf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58175	FR0000125007	54.080	EUR	27	CEUX	22091XJbrwe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58304	FR0000125007	54.120	EUR	3	CEUX	22091XJbs2j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58304	FR0000125007	54.120	EUR	87	CEUX	22091XJbs2i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58304	FR0000125007	54.120	EUR	50	CEUX	22091XJbs2h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58305	FR0000125007	54.110	EUR	72	XPAR	22091XJbs2l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58305	FR0000125007	54.110	EUR	31	XPAR	22091XJbs2k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58322	FR0000125007	54.110	EUR	110	XPAR	22091XJbs3z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58322	FR0000125007	54.110	EUR	16	XPAR	22091XJbs40	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58322	FR0000125007	54.110	EUR	24	XPAR	22091XJbs41	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58322	FR0000125007	54.110	EUR	70	CEUX	22091XJbs3y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58333	FR0000125007	54.110	EUR	62	XPAR	22091XJbs4p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58333	FR0000125007	54.110	EUR	15	XPAR	22091XJbs4q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58333	FR0000125007	54.110	EUR	87	XPAR	22091XJbs4s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58333	FR0000125007	54.110	EUR	69	CEUX	22091XJbs4r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58353	FR0000125007	54.100	EUR	50	CEUX	22091XJbs6u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58354	FR0000125007	54.090	EUR	60	CEUX	22091XJbs6v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58392	FR0000125007	54.090	EUR	76	XPAR	22091XJbs9h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58399	FR0000125007	54.100	EUR	41	XPAR	22091XJbs9t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58399	FR0000125007	54.100	EUR	21	XPAR	22091XJbs9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58417	FR0000125007	54.100	EUR	8	CEUX	22091XJbsav	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58417	FR0000125007	54.100	EUR	92	CEUX	22091XJbsau	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58417	FR0000125007	54.100	EUR	34	XPAR	22091XJbsaw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58452	FR0000125007	54.100	EUR	86	XPAR	22091XJbsc0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58454	FR0000125007	54.100	EUR	60	CEUX	22091XJbsc2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58454	FR0000125007	54.100	EUR	12	CEUX	22091XJbsc1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5848	FR0000125007	54.100	EUR	49	XPAR	22091XJbsdy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5848	FR0000125007	54.100	EUR	11	XPAR	22091XJbsdz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5848	FR0000125007	54.100	EUR	2	XPAR	22091XJbse0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5848	FR0000125007	54.100	EUR	64	CEUX	22091XJbse2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58492	FR0000125007	54.100	EUR	77	CEUX	22091XJbse8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58504	FR0000125007	54.090	EUR	61	XPAR	22091XJbsej	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5851	FR0000125007	54.080	EUR	13	CEUX	22091XJbsf4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5851	FR0000125007	54.080	EUR	60	CEUX	22091XJbsf3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5851	FR0000125007	54.070	EUR	78	XPAR	22091XJbsf5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5851	FR0000125007	54.080	EUR	20	CEUX	22091XJbsf7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5851	FR0000125007	54.080	EUR	44	CEUX	22091XJbsf6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58525	FR0000125007	54.060	EUR	3	CEUX	22091XJbsfo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58525	FR0000125007	54.060	EUR	60	CEUX	22091XJbsfn	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	44652.58529	FR0000125007	54.060	EUR	60	CEUX	22091XJbsfy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58529	FR0000125007	54.060	EUR	79	XPAR	22091XJbsfz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58542	FR0000125007	54.060	EUR	21	XPAR	22091XJbsgb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58542	FR0000125007	54.060	EUR	30	XPAR	22091XJbsga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58542	FR0000125007	54.060	EUR	21	XPAR	22091XJbsg9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58542	FR0000125007	54.060	EUR	34	CEUX	22091XJbsgc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58542	FR0000125007	54.060	EUR	26	CEUX	22091XJbsgd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58554	FR0000125007	54.060	EUR	63	XPAR	22091XJbsgj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58659	FR0000125007	54.090	EUR	47	CEUX	22091XJbskc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58659	FR0000125007	54.090	EUR	13	CEUX	22091XJbske	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58659	FR0000125007	54.090	EUR	67	CEUX	22091XJbskd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58659	FR0000125007	54.090	EUR	77	CEUX	22091XJbskg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58659	FR0000125007	54.090	EUR	80	CEUX	22091XJbskf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58728	FR0000125007	54.110	EUR	41	CEUX	22091XJbsow	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58728	FR0000125007	54.110	EUR	48	CEUX	22091XJbsov	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58732	FR0000125007	54.100	EUR	66	CEUX	22091XJbsp5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58732	FR0000125007	54.100	EUR	97	XPAR	22091XJbsp6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58732	FR0000125007	54.100	EUR	160	XPAR	22091XJbsp7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58732	FR0000125007	54.100	EUR	1	XPAR	22091XJbsp8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58786	FR0000125007	54.120	EUR	79	CEUX	22091XJbsrv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58786	FR0000125007	54.120	EUR	65	XPAR	22091XJbsrx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58786	FR0000125007	54.120	EUR	32	XPAR	22091XJbsrw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58787	FR0000125007	54.120	EUR	72	CEUX	22091XJbsry	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58787	FR0000125007	54.120	EUR	21	XPAR	22091XJbsrz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58806	FR0000125007	54.130	EUR	56	XPAR	22091XJbsss	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58818	FR0000125007	54.120	EUR	64	XPAR	22091XJbst4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58829	FR0000125007	54.120	EUR	70	CEUX	22091XJbstk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58835	FR0000125007	54.120	EUR	66	XPAR	22091XJbstw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58835	FR0000125007	54.120	EUR	20	XPAR	22091XJbstz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58835	FR0000125007	54.120	EUR	30	XPAR	22091XJbsty	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58835	FR0000125007	54.120	EUR	44	XPAR	22091XJbstx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58878	FR0000125007	54.130	EUR	68	XPAR	22091XJbsvf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58878	FR0000125007	54.130	EUR	57	XPAR	22091XJbsvg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58878	FR0000125007	54.130	EUR	33	XPAR	22091XJbsvh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58879	FR0000125007	54.130	EUR	113	CEUX	22091XJbsvk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58879	FR0000125007	54.130	EUR	92	CEUX	22091XJbsvl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5888	FR0000125007	54.130	EUR	86	XPAR	22091XJbsvn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58887	FR0000125007	54.130	EUR	19	CEUX	22091XJbswb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58887	FR0000125007	54.130	EUR	42	CEUX	22091XJbsw9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5895	FR0000125007	54.140	EUR	21	XPAR	22091XJbsz5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5895	FR0000125007	54.140	EUR	54	XPAR	22091XJbsz6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5895	FR0000125007	54.140	EUR	45	XPAR	22091XJbsz7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5895	FR0000125007	54.140	EUR	9	CEUX	22091XJbsz9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5895	FR0000125007	54.140	EUR	51	CEUX	22091XJbsz8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58951	FR0000125007	54.140	EUR	90	XPAR	22091XJbsza	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58959	FR0000125007	54.140	EUR	16	CEUX	22091XJbszk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58959	FR0000125007	54.140	EUR	44	CEUX	22091XJbszj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.58968	FR0000125007	54.130	EUR	63	CEUX	22091XJbt0i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59022	FR0000125007	54.130	EUR	65	XPAR	22091XJbt38	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59022	FR0000125007	54.130	EUR	18	XPAR	22091XJbt37	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59028	FR0000125007	54.130	EUR	97	CEUX	22091XJbt3w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59028	FR0000125007	54.130	EUR	1	CEUX	22091XJbt3v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59028	FR0000125007	54.130	EUR	61	CEUX	22091XJbt3x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59031	FR0000125007	54.120	EUR	61	XPAR	22091XJbt42	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59036	FR0000125007	54.120	EUR	103	TQEM	22091XJbt4e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59037	FR0000125007	54.120	EUR	77	XPAR	22091XJbt4l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59131	FR0000125007	54.110	EUR	26	XPAR	22091XJbt8j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59135	FR0000125007	54.110	EUR	28	XPAR	22091XJbt8n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59135	FR0000125007	54.110	EUR	125	XPAR	22091XJbt8m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59141	FR0000125007	54.110	EUR	102	XPAR	22091XJbt8q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59147	FR0000125007	54.120	EUR	12	XPAR	22091XJbt8s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59147	FR0000125007	54.120	EUR	108	XPAR	22091XJbt8t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59152	FR0000125007	54.130	EUR	91	XPAR	22091XJbt8x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59176	FR0000125007	54.120	EUR	437	CEUX	22091XJbta1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59176	FR0000125007	54.130	EUR	116	XPAR	22091XJbta2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59176	FR0000125007	54.130	EUR	32	XPAR	22091XJbta3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59176	FR0000125007	54.130	EUR	132	XPAR	22091XJbta6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59176	FR0000125007	54.130	EUR	98	XPAR	22091XJbta5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59176	FR0000125007	54.130	EUR	35	XPAR	22091XJbta4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59176	FR0000125007	54.130	EUR	44	XPAR	22091XJbta7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59176	FR0000125007	54.130	EUR	70	XPAR	22091XJbta8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59176	FR0000125007	54.130	EUR	21	XPAR	22091XJbtaa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59176	FR0000125007	54.130	EUR	36	XPAR	22091XJbta9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59176	FR0000125007	54.130	EUR	4	XPAR	22091XJbtab	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59193	FR0000125007	54.120	EUR	51	CEUX	22091XJbtav	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59208	FR0000125007	54.120	EUR	35	CEUX	22091XJbtbd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59219	FR0000125007	54.170	EUR	81	CEUX	22091XJbtca	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59229	FR0000125007	54.170	EUR	191	CEUX	22091XJbtdl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5923	FR0000125007	54.170	EUR	3	CEUX	22091XJbtdn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5923	FR0000125007	54.170	EUR	95	CEUX	22091XJbtdm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5923	FR0000125007	54.170	EUR	37	XPAR	22091XJbtdo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5923	FR0000125007	54.170	EUR	20	XPAR	22091XJbtdq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5923	FR0000125007	54.170	EUR	30	XPAR	22091XJbtdp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5923	FR0000125007	54.170	EUR	87	XPAR	22091XJbtdr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5923	FR0000125007	54.170	EUR	76	XPAR	22091XJbtds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59232	FR0000125007	54.170	EUR	80	XPAR	22091XJbtdw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59232	FR0000125007	54.170	EUR	125	XPAR	22091XJbtdv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59233	FR0000125007	54.160	EUR	65	CEUX	22091XJbtdx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59234	FR0000125007	54.150	EUR	64	TQEM	22091XJbtdy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59244	FR0000125007	54.160	EUR	148	XPAR	22091XJbteh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59272	FR0000125007	54.160	EUR	82	XPAR	22091XJbtfr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59279	FR0000125007	54.150	EUR	140	CEUX	22091XJbtft	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59279	FR0000125007	54.140	EUR	76	XPAR	22091XJbtfu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59286	FR0000125007	54.140	EUR	39	XPAR	22091XJbtg0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59286	FR0000125007	54.140	EUR	9	XPAR	22091XJbtfz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59286	FR0000125007	54.130	EUR	105	XPAR	22091XJbtfy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59287	FR0000125007	54.140	EUR	125	XPAR	22091XJbtg2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59287	FR0000125007	54.140	EUR	61	XPAR	22091XJbtg1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59287	FR0000125007	54.140	EUR	32	XPAR	22091XJbtg4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59287	FR0000125007	54.140	EUR	30	XPAR	22091XJbtg3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59339	FR0000125007	54.130	EUR	31	XPAR	22091XJbthg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59339	FR0000125007	54.130	EUR	125	XPAR	22091XJbthf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59345	FR0000125007	54.140	EUR	76	XPAR	22091XJbthv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59345	FR0000125007	54.140	EUR	83	XPAR	22091XJbthw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59345	FR0000125007	54.130	EUR	108	CEUX	22091XJbthx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59345	FR0000125007	54.130	EUR	100	CEUX	22091XJbthy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59355	FR0000125007	54.110	EUR	64	XPAR	22091XJbtji	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59355	FR0000125007	54.110	EUR	117	XPAR	22091XJbtjj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59356	FR0000125007	54.110	EUR	15	XPAR	22091XJbtjk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59356	FR0000125007	54.110	EUR	72	XPAR	22091XJbtjl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59367	FR0000125007	54.110	EUR	99	CEUX	22091XJbtjp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59424	FR0000125007	54.080	EUR	118	CEUX	22091XJbtnf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59425	FR0000125007	54.080	EUR	81	CEUX	22091XJbtnk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59445	FR0000125007	54.090	EUR	16	XPAR	22091XJbtr6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59445	FR0000125007	54.090	EUR	23	XPAR	22091XJbtr5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59445	FR0000125007	54.090	EUR	30	XPAR	22091XJbtr4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59445	FR0000125007	54.090	EUR	100	XPAR	22091XJbtr2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59445	FR0000125007	54.090	EUR	48	XPAR	22091XJbtr7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59445	FR0000125007	54.090	EUR	60	XPAR	22091XJbtr8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59445	FR0000125007	54.090	EUR	65	XPAR	22091XJbtrb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59484	FR0000125007	54.110	EUR	9	CEUX	22091XJbtux	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59493	FR0000125007	54.110	EUR	133	CEUX	22091XJbtw5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59495	FR0000125007	54.110	EUR	39	XPAR	22091XJbtwb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59495	FR0000125007	54.110	EUR	125	XPAR	22091XJbtwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59539	FR0000125007	54.140	EUR	152	CEUX	22091XJbtz8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59548	FR0000125007	54.140	EUR	14	CEUX	22091XJbtzk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59548	FR0000125007	54.140	EUR	117	CEUX	22091XJbtzj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59548	FR0000125007	54.140	EUR	96	TQEM	22091XJbtzl	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	44652.59565	FR0000125007	54.140	EUR	97	XPAR	22091XJbu2k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5959	FR0000125007	54.150	EUR	110	XPAR	22091XJbu42	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59598	FR0000125007	54.140	EUR	103	CEUX	22091XJbu4c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59598	FR0000125007	54.140	EUR	76	XPAR	22091XJbu4d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59607	FR0000125007	54.150	EUR	20	XPAR	22091XJbu4j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59637	FR0000125007	54.140	EUR	118	CEUX	22091XJbu6q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59673	FR0000125007	54.160	EUR	127	CEUX	22091XJbu96	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59753	FR0000125007	54.170	EUR	20	XPAR	22091XJbuf8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59753	FR0000125007	54.170	EUR	35	XPAR	22091XJbuf7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59753	FR0000125007	54.170	EUR	30	XPAR	22091XJbuf6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59753	FR0000125007	54.170	EUR	17	XPAR	22091XJbuf9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59753	FR0000125007	54.170	EUR	124	XPAR	22091XJbufa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59779	FR0000125007	54.190	EUR	35	XPAR	22091XJbuh0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59779	FR0000125007	54.190	EUR	31	XPAR	22091XJbugz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59779	FR0000125007	54.190	EUR	5	XPAR	22091XJbuh1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5978	FR0000125007	54.190	EUR	19	XPAR	22091XJbuh2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59789	FR0000125007	54.180	EUR	165	CEUX	22091XJbuhe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59789	FR0000125007	54.180	EUR	164	CEUX	22091XJbuhd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59789	FR0000125007	54.180	EUR	5	TQEM	22091XJbuhh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59789	FR0000125007	54.180	EUR	81	CEUX	22091XJbuhf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59789	FR0000125007	54.180	EUR	69	XPAR	22091XJbuhg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59794	FR0000125007	54.180	EUR	68	TQEM	22091XJbuhx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59801	FR0000125007	54.180	EUR	81	CEUX	22091XJbuim	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59812	FR0000125007	54.170	EUR	136	CEUX	22091XJbuj7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59812	FR0000125007	54.170	EUR	72	XPAR	22091XJbuj8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59813	FR0000125007	54.160	EUR	104	CEUX	22091XJbuja	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59846	FR0000125007	54.150	EUR	73	XPAR	22091XJbuln	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59861	FR0000125007	54.150	EUR	93	CEUX	22091XJbum8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59892	FR0000125007	54.170	EUR	110	XPAR	22091XJbupc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59893	FR0000125007	54.160	EUR	135	CEUX	22091XJbupd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59893	FR0000125007	54.150	EUR	92	CEUX	22091XJbupe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59893	FR0000125007	54.160	EUR	21	TQEM	22091XJbupf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59893	FR0000125007	54.160	EUR	35	XPAR	22091XJbupi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59893	FR0000125007	54.160	EUR	25	XPAR	22091XJbuph	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59914	FR0000125007	54.160	EUR	81	CEUX	22091XJbuqe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59914	FR0000125007	54.160	EUR	89	XPAR	22091XJbuqf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59921	FR0000125007	54.150	EUR	16	CEUX	22091XJbuqj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59921	FR0000125007	54.150	EUR	88	TQEM	22091XJbuqk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59927	FR0000125007	54.150	EUR	68	CEUX	22091XJbuqp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59956	FR0000125007	54.140	EUR	83	CEUX	22091XJbus1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.5996	FR0000125007	54.130	EUR	78	CEUX	22091XJbuse	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59961	FR0000125007	54.120	EUR	60	XPAR	22091XJbuss	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59993	FR0000125007	54.120	EUR	56	CEUX	22091XJbuvi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.59993	FR0000125007	54.120	EUR	32	CEUX	22091XJbuvh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60016	FR0000125007	54.120	EUR	100	CEUX	22091XJbuw5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60016	FR0000125007	54.120	EUR	79	CEUX	22091XJbuw6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60016	FR0000125007	54.120	EUR	21	XPAR	22091XJbuw7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.6002	FR0000125007	54.130	EUR	62	XPAR	22091XJbuwn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60064	FR0000125007	54.110	EUR	99	CEUX	22091XJbuyu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60064	FR0000125007	54.110	EUR	108	CEUX	22091XJbuyv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60095	FR0000125007	54.100	EUR	98	CEUX	22091XJbv0a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60095	FR0000125007	54.100	EUR	68	XPAR	22091XJbv0b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60105	FR0000125007	54.110	EUR	82	TQEM	22091XJbv0k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60105	FR0000125007	54.110	EUR	11	XPAR	22091XJbv0j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60106	FR0000125007	54.110	EUR	99	XPAR	22091XJbv0m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60108	FR0000125007	54.110	EUR	9	XPAR	22091XJbv0p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60108	FR0000125007	54.110	EUR	125	XPAR	22091XJbv0o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60108	FR0000125007	54.110	EUR	79	XPAR	22091XJbv0q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60108	FR0000125007	54.110	EUR	63	XPAR	22091XJbv0r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60111	FR0000125007	54.100	EUR	110	CEUX	22091XJbv0s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60113	FR0000125007	54.100	EUR	1	CEUX	22091XJbv1o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60141	FR0000125007	54.110	EUR	14	CEUX	22091XJbv2u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60141	FR0000125007	54.110	EUR	132	CEUX	22091XJbv2t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60215	FR0000125007	54.130	EUR	96	XPAR	22091XJbv5n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60235	FR0000125007	54.130	EUR	7	XPAR	22091XJbv6v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60235	FR0000125007	54.130	EUR	125	XPAR	22091XJbv6u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.6025	FR0000125007	54.120	EUR	82	TQEM	22091XJbv76	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.6025	FR0000125007	54.120	EUR	12	TQEM	22091XJbv77	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60292	FR0000125007	54.120	EUR	53	CEUX	22091XJbv9n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60292	FR0000125007	54.120	EUR	507	CEUX	22091XJbv9m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60292	FR0000125007	54.110	EUR	38	CEUX	22091XJbv9o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60292	FR0000125007	54.110	EUR	71	CEUX	22091XJbv9r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60292	FR0000125007	54.110	EUR	51	CEUX	22091XJbv9p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60292	FR0000125007	54.120	EUR	73	XPAR	22091XJbv9q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60324	FR0000125007	54.110	EUR	196	CEUX	22091XJbvbd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60325	FR0000125007	54.120	EUR	71	XPAR	22091XJbvbr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60329	FR0000125007	54.120	EUR	60	XPAR	22091XJbvbt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60329	FR0000125007	54.120	EUR	81	CEUX	22091XJbvbs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60345	FR0000125007	54.120	EUR	59	CEUX	22091XJbvcu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60345	FR0000125007	54.120	EUR	6	CEUX	22091XJbvct	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60346	FR0000125007	54.110	EUR	65	CEUX	22091XJbvcx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60346	FR0000125007	54.130	EUR	69	XPAR	22091XJbvcy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60346	FR0000125007	54.130	EUR	106	XPAR	22091XJbvcz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60346	FR0000125007	54.130	EUR	76	XPAR	22091XJbvd0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60355	FR0000125007	54.120	EUR	129	CEUX	22091XJbvd4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60355	FR0000125007	54.130	EUR	67	XPAR	22091XJbvd5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60355	FR0000125007	54.130	EUR	75	XPAR	22091XJbvd6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60384	FR0000125007	54.110	EUR	83	TQEM	22091XJbvdt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60398	FR0000125007	54.100	EUR	67	CEUX	22091XJbven	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60398	FR0000125007	54.100	EUR	56	CEUX	22091XJbvem	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60416	FR0000125007	54.090	EUR	144	CEUX	22091XJbvfk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60441	FR0000125007	54.100	EUR	2	XPAR	22091XJbvii	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60441	FR0000125007	54.100	EUR	72	XPAR	22091XJbvij	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60441	FR0000125007	54.110	EUR	98	XPAR	22091XJbvil	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60462	FR0000125007	54.100	EUR	403	CEUX	22091XJbvjh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60462	FR0000125007	54.100	EUR	61	XPAR	22091XJbvji	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60464	FR0000125007	54.090	EUR	203	CEUX	22091XJbvjk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60464	FR0000125007	54.080	EUR	49	CEUX	22091XJbvjm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60464	FR0000125007	54.080	EUR	49	CEUX	22091XJbvjl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60465	FR0000125007	54.075	EUR	88	TQEM	22091XJbvjr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60465	FR0000125007	54.080	EUR	6	TQEM	22091XJbvjs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60465	FR0000125007	54.070	EUR	65	CEUX	22091XJbvjo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60465	FR0000125007	54.070	EUR	9	XPAR	22091XJbvjq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60465	FR0000125007	54.070	EUR	60	XPAR	22091XJbvjp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60476	FR0000125007	54.060	EUR	44	CEUX	22091XJbvkb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60476	FR0000125007	54.060	EUR	59	CEUX	22091XJbvkc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60485	FR0000125007	54.060	EUR	19	CEUX	22091XJbvl2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60485	FR0000125007	54.060	EUR	145	XPAR	22091XJbvl3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60485	FR0000125007	54.060	EUR	54	CEUX	22091XJbvl1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60486	FR0000125007	54.060	EUR	125	XPAR	22091XJbvl4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60496	FR0000125007	54.070	EUR	4	CEUX	22091XJbvmi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60496	FR0000125007	54.070	EUR	106	CEUX	22091XJbvmh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60497	FR0000125007	54.070	EUR	70	XPAR	22091XJbvml	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60522	FR0000125007	54.070	EUR	244	CEUX	22091XJbvo2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60522	FR0000125007	54.070	EUR	81	CEUX	22091XJbvo5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60528	FR0000125007	54.060	EUR	118	CEUX	22091XJbvp7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60528	FR0000125007	54.060	EUR	33	CEUX	22091XJbvp9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60528	FR0000125007	54.060	EUR	77	CEUX	22091XJbvp8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60541	FR0000125007	54.060	EUR	116	CEUX	22091XJbvqh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60548	FR0000125007	54.060	EUR	73	XPAR	22091XJbvqw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60578	FR0000125007	54.060	EUR	183	CEUX	22091XJbvtb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60578	FR0000125007	54.060	EUR	128	CEUX	22091XJbvta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60578	FR0000125007	54.060	EUR	84	TQEM	22091XJbvte	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60578	FR0000125007	54.060	EUR	217	CEUX	22091XJbvtc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60587	FR0000125007	54.060	EUR	83	CEUX	22091XJbvty	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60593	FR0000125007	54.060	EUR	116	CEUX	22091XJbvuo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60593	FR0000125007	54.060	EUR	30	CEUX	22091XJbvup	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60612	FR0000125007	54.060	EUR	166	CEUX	22091XJbvyj	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	44652.60616	FR0000125007	54.060	EUR	68	XPAR	22091XJbw04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60632	FR0000125007	54.050	EUR	229	CEUX	22091XJbw3h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60632	FR0000125007	54.050	EUR	73	CEUX	22091XJbw3i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60633	FR0000125007	54.050	EUR	32	XPAR	22091XJbw3p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60633	FR0000125007	54.050	EUR	20	XPAR	22091XJbw3o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60633	FR0000125007	54.050	EUR	104	TQEM	22091XJbw3x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60638	FR0000125007	54.050	EUR	27	CEUX	22091XJbw42	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60638	FR0000125007	54.050	EUR	135	CEUX	22091XJbw40	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60638	FR0000125007	54.050	EUR	73	XPAR	22091XJbw4h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60638	FR0000125007	54.050	EUR	100	CEUX	22091XJbw4o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60639	FR0000125007	54.040	EUR	85	CEUX	22091XJbw5a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60639	FR0000125007	54.040	EUR	112	CEUX	22091XJbw59	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60639	FR0000125007	54.040	EUR	63	XPAR	22091XJbw5k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60639	FR0000125007	54.040	EUR	62	CEUX	22091XJbw5l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60639	FR0000125007	54.040	EUR	81	CEUX	22091XJbw5i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60651	FR0000125007	54.040	EUR	69	XPAR	22091XJbw6r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60652	FR0000125007	54.040	EUR	4	XPAR	22091XJbw6w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60652	FR0000125007	54.040	EUR	42	XPAR	22091XJbw6v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60652	FR0000125007	54.040	EUR	31	XPAR	22091XJbw6t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60652	FR0000125007	54.040	EUR	25	CEUX	22091XJbw6s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60652	FR0000125007	54.040	EUR	16	CEUX	22091XJbw6u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60655	FR0000125007	54.030	EUR	12	CEUX	22091XJbw72	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60655	FR0000125007	54.030	EUR	61	CEUX	22091XJbw71	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60655	FR0000125007	54.030	EUR	85	XPAR	22091XJbw74	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60655	FR0000125007	54.030	EUR	138	CEUX	22091XJbw73	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60655	FR0000125007	54.030	EUR	84	TQEM	22091XJbw75	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60655	FR0000125007	54.020	EUR	42	TQEM	22091XJbw76	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60663	FR0000125007	54.030	EUR	157	CEUX	22091XJbw7l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60664	FR0000125007	54.020	EUR	347	XPAR	22091XJbw7n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60664	FR0000125007	54.020	EUR	164	XPAR	22091XJbw7q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60664	FR0000125007	54.020	EUR	50	CEUX	22091XJbw7o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60664	FR0000125007	54.020	EUR	57	CEUX	22091XJbw7p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60676	FR0000125007	54.020	EUR	108	CEUX	22091XJbw8j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60677	FR0000125007	54.010	EUR	223	XPAR	22091XJbw8p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60677	FR0000125007	54.010	EUR	54	CEUX	22091XJbw8m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60677	FR0000125007	54.010	EUR	18	CEUX	22091XJbw8l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60682	FR0000125007	54.010	EUR	81	CEUX	22091XJbw98	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60689	FR0000125007	54.000	EUR	42	XPAR	22091XJbw9h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60689	FR0000125007	54.000	EUR	66	CEUX	22091XJbw9g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.6069	FR0000125007	54.010	EUR	53	CEUX	22091XJbw9j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.6069	FR0000125007	54.010	EUR	1	CEUX	22091XJbw9i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.6069	FR0000125007	54.010	EUR	147	CEUX	22091XJbw9k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60699	FR0000125007	54.020	EUR	13	CEUX	22091XJbw9y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60699	FR0000125007	54.020	EUR	88	CEUX	22091XJbwa5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60781	FR0000125007	54.020	EUR	196	CEUX	22091XJbwh9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60782	FR0000125007	54.020	EUR	46	CEUX	22091XJbwhd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60782	FR0000125007	54.020	EUR	94	CEUX	22091XJbwhe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60789	FR0000125007	54.060	EUR	43	CEUX	22091XJbwht	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60789	FR0000125007	54.060	EUR	100	CEUX	22091XJbwhs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60789	FR0000125007	54.060	EUR	33	CEUX	22091XJbwhu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.6079	FR0000125007	54.050	EUR	90	TQEM	22091XJbwhx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60801	FR0000125007	54.050	EUR	72	CEUX	22091XJbwlj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60841	FR0000125007	54.090	EUR	47	XPAR	22091XJbwmi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60841	FR0000125007	54.090	EUR	21	XPAR	22091XJbwmj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60841	FR0000125007	54.090	EUR	4	XPAR	22091XJbwmm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60841	FR0000125007	54.090	EUR	68	CEUX	22091XJbwml	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60841	FR0000125007	54.090	EUR	166	CEUX	22091XJbwmk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60852	FR0000125007	54.080	EUR	508	CEUX	22091XJbwn2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60852	FR0000125007	54.080	EUR	94	CEUX	22091XJbwn1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60852	FR0000125007	54.080	EUR	41	CEUX	22091XJbwn0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60852	FR0000125007	54.080	EUR	90	TQEM	22091XJbwn3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60852	FR0000125007	54.070	EUR	72	CEUX	22091XJbwn5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60852	FR0000125007	54.070	EUR	168	CEUX	22091XJbwn4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60859	FR0000125007	54.060	EUR	133	CEUX	22091XJbwn9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60864	FR0000125007	54.050	EUR	76	CEUX	22091XJbwnt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60864	FR0000125007	54.050	EUR	31	CEUX	22091XJbwns	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60866	FR0000125007	54.030	EUR	79	CEUX	22091XJbwoa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60866	FR0000125007	54.020	EUR	65	XPAR	22091XJbwob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60916	FR0000125007	54.050	EUR	98	XPAR	22091XJbwrr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60932	FR0000125007	54.060	EUR	43	XPAR	22091XJbwsk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60932	FR0000125007	54.060	EUR	78	XPAR	22091XJbwsl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.60982	FR0000125007	54.080	EUR	6	CEUX	22091XJbwuv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.61004	FR0000125007	54.090	EUR	79	CEUX	22091XJbwvk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.61014	FR0000125007	54.100	EUR	77	CEUX	22091XJbwx4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.61014	FR0000125007	54.100	EUR	32	CEUX	22091XJbwx6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.61014	FR0000125007	54.100	EUR	70	CEUX	22091XJbwx3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.61024	FR0000125007	54.100	EUR	46	CEUX	22091XJbwxp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.61024	FR0000125007	54.100	EUR	200	CEUX	22091XJbwxn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.61024	FR0000125007	54.100	EUR	128	CEUX	22091XJbwxm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	44652.61024	FR0000125007	54.100	EUR	118	CEUX	22091XJbwxq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:38:45	FR0000125007	54.100	EUR	80	CEUX	22091XJbwxo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:38:45	FR0000125007	54.100	EUR	78	CEUX	22091XJbwxu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:38:46	FR0000125007	54.100	EUR	102	TQEM	22091XJbwxv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:39:04	FR0000125007	54.100	EUR	316	CEUX	22091XJbx1b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:39:04	FR0000125007	54.100	EUR	32	XPAR	22091XJbx1d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:39:04	FR0000125007	54.100	EUR	110	XPAR	22091XJbx1c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:39:04	FR0000125007	54.100	EUR	15	XPAR	22091XJbx1e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:39:06	FR0000125007	54.100	EUR	81	CEUX	22091XJbx1i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:39:06	FR0000125007	54.100	EUR	89	CEUX	22091XJbx1j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:39:06	FR0000125007	54.100	EUR	85	TQEM	22091XJbx1q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:39:20	FR0000125007	54.100	EUR	131	CEUX	22091XJbx33	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:39:34	FR0000125007	54.100	EUR	69	XPAR	22091XJbx3y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:39:54	FR0000125007	54.110	EUR	41	CEUX	22091XJbx5n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:39:54	FR0000125007	54.110	EUR	19	CEUX	22091XJbx5o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:40:05	FR0000125007	54.100	EUR	163	CEUX	22091XJbx6l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:40:05	FR0000125007	54.100	EUR	92	CEUX	22091XJbx6j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:40:05	FR0000125007	54.090	EUR	164	CEUX	22091XJbx77	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:40:05	FR0000125007	54.090	EUR	123	CEUX	22091XJbx76	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:40:06	FR0000125007	54.080	EUR	62	CEUX	22091XJbx7b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:40:10	FR0000125007	54.070	EUR	78	CEUX	22091XJbx83	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:40:10	FR0000125007	54.070	EUR	82	CEUX	22091XJbx82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:40:11	FR0000125007	54.060	EUR	24	XPAR	22091XJbx86	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:40:11	FR0000125007	54.060	EUR	37	XPAR	22091XJbx85	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:40:11	FR0000125007	54.050	EUR	72	CEUX	22091XJbx87	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:40:21	FR0000125007	54.030	EUR	96	CEUX	22091XJbx8q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:40:21	FR0000125007	54.030	EUR	86	XPAR	22091XJbx8r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:40:29	FR0000125007	54.040	EUR	133	CEUX	22091XJbx92	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:40:39	FR0000125007	54.040	EUR	98	XPAR	22091XJbxcz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:40:46	FR0000125007	54.030	EUR	84	CEUX	22091XJbxdm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:40:46	FR0000125007	54.030	EUR	89	TQEM	22091XJbxdn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:40:49	FR0000125007	54.020	EUR	117	CEUX	22091XJbxdv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:41:09	FR0000125007	54.010	EUR	100	CEUX	22091XJbxfr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:41:09	FR0000125007	54.010	EUR	69	CEUX	22091XJbxft	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:41:09	FR0000125007	54.010	EUR	178	XPAR	22091XJbxfv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:41:09	FR0000125007	54.010	EUR	110	XPAR	22091XJbxfu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:41:20	FR0000125007	54.010	EUR	82	CEUX	22091XJbxhe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:41:20	FR0000125007	54.010	EUR	9	CEUX	22091XJbxhd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:42:07	FR0000125007	54.020	EUR	184	CEUX	22091XJbxmy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:42:09	FR0000125007	54.020	EUR	64	CEUX	22091XJbxmz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:42:19	FR0000125007	54.010	EUR	41	CEUX	22091XJbxnb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:42:19	FR0000125007	54.010	EUR	72	CEUX	22091XJbxna	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:42:19	FR0000125007	54.010	EUR	60	CEUX	22091XJbxnc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:42:19	FR0000125007	54.010	EUR	16	CEUX	22091XJbxnd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:42:20	FR0000125007	54.000	EUR	70	XPAR	22091XJbxne	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:42:26	FR0000125007	54.010	EUR	76	TQEM	22091XJbxnk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:42:29	FR0000125007	54.020	EUR	62	XPAR	22091XJbxoa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:42:29	FR0000125007	54.020	EUR	69	XPAR	22091XJbxob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:42:29	FR0000125007	54.020	EUR	9	XPAR	22091XJbxod	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	01/04/2022 14:42:29	FR0000125007	54.020	EUR	31	XPAR	22091XJbxoc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:42:29	FR0000125007	54.020	EUR	21	XPAR	22091XJbxoe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:42:34	FR0000125007	54.010	EUR	21	CEUX	22091XJbxq7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:42:37	FR0000125007	54.010	EUR	211	XPAR	22091XJbxq8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:43:07	FR0000125007	54.020	EUR	44	CEUX	22091XJbxr5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:43:07	FR0000125007	54.020	EUR	65	CEUX	22091XJbxr4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:43:07	FR0000125007	54.020	EUR	69	CEUX	22091XJbxr3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:43:08	FR0000125007	54.020	EUR	198	CEUX	22091XJbxr6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:43:28	FR0000125007	54.020	EUR	175	CEUX	22091XJbxrp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:43:29	FR0000125007	54.020	EUR	27	TQEM	22091XJbxrq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:43:38	FR0000125007	54.030	EUR	51	XPAR	22091XJbxtb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:43:38	FR0000125007	54.030	EUR	16	XPAR	22091XJbxta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:43:49	FR0000125007	54.030	EUR	170	CEUX	22091XJbxua	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:43:49	FR0000125007	54.030	EUR	107	CEUX	22091XJbxub	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:44:00	FR0000125007	54.030	EUR	119	CEUX	22091XJbxuu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:44:41	FR0000125007	54.050	EUR	86	TQEM	22091XJbxxg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:44:41	FR0000125007	54.050	EUR	49	XPAR	22091XJbxxh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:44:41	FR0000125007	54.050	EUR	16	XPAR	22091XJbxxf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:44:45	FR0000125007	54.050	EUR	56	CEUX	22091XJbxyk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:44:45	FR0000125007	54.050	EUR	141	CEUX	22091XJbxyj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:44:45	FR0000125007	54.050	EUR	90	CEUX	22091XJbxyl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:44:45	FR0000125007	54.050	EUR	162	CEUX	22091XJbxym	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:44:50	FR0000125007	54.050	EUR	120	CEUX	22091XJby1a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:44:51	FR0000125007	54.050	EUR	41	CEUX	22091XJby1g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:44:51	FR0000125007	54.050	EUR	45	CEUX	22091XJby1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:44:51	FR0000125007	54.050	EUR	65	CEUX	22091XJby1h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:44:51	FR0000125007	54.050	EUR	87	CEUX	22091XJby1i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:45:05	FR0000125007	54.050	EUR	27	CEUX	22091XJby45	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:45:33	FR0000125007	54.060	EUR	4	XPAR	22091XJby6o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:45:33	FR0000125007	54.060	EUR	100	XPAR	22091XJby6n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:45:33	FR0000125007	54.060	EUR	73	XPAR	22091XJby6q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:45:33	FR0000125007	54.060	EUR	28	XPAR	22091XJby6p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:45:33	FR0000125007	54.060	EUR	97	XPAR	22091XJby6v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:45:33	FR0000125007	54.060	EUR	26	CEUX	22091XJby74	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:45:33	FR0000125007	54.060	EUR	87	CEUX	22091XJby76	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:45:33	FR0000125007	54.060	EUR	97	XPAR	22091XJby78	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:45:33	FR0000125007	54.060	EUR	98	XPAR	22091XJby7m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:45:48	FR0000125007	54.080	EUR	153	CEUX	22091XJby9m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:45:48	FR0000125007	54.080	EUR	43	CEUX	22091XJby9o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:45:48	FR0000125007	54.080	EUR	48	CEUX	22091XJby9n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:45:48	FR0000125007	54.080	EUR	17	XPAR	22091XJby9p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:45:51	FR0000125007	54.080	EUR	112	CEUX	22091XJbya6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:45:53	FR0000125007	54.080	EUR	101	CEUX	22091XJbyaj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:45:53	FR0000125007	54.080	EUR	98	XPAR	22091XJbyam	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:45:53	FR0000125007	54.080	EUR	43	CEUX	22091XJbyal	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:45:53	FR0000125007	54.080	EUR	70	CEUX	22091XJbyak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:45:53	FR0000125007	54.110	EUR	76	CEUX	22091XJbyaq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:45:53	FR0000125007	54.110	EUR	100	CEUX	22091XJbyap	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:45:53	FR0000125007	54.110	EUR	48	CEUX	22091XJbyan	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:45:53	FR0000125007	54.110	EUR	222	CEUX	22091XJbyar	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:45:54	FR0000125007	54.100	EUR	95	XPAR	22091XJbyaw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:45:54	FR0000125007	54.100	EUR	67	XPAR	22091XJbyax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:45:55	FR0000125007	54.090	EUR	76	CEUX	22091XJbyay	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:46:05	FR0000125007	54.070	EUR	31	TQEM	22091XJbye8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:46:34	FR0000125007	54.070	EUR	141	CEUX	22091XJbyfw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:46:34	FR0000125007	54.070	EUR	48	CEUX	22091XJbyfv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:46:34	FR0000125007	54.060	EUR	43	CEUX	22091XJbyfx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:46:34	FR0000125007	54.060	EUR	31	CEUX	22091XJbyfy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:46:34	FR0000125007	54.070	EUR	66	XPAR	22091XJbyfz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:46:55	FR0000125007	54.050	EUR	73	CEUX	22091XJbyj7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:46:56	FR0000125007	54.040	EUR	66	CEUX	22091XJbyjm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:46:56	FR0000125007	54.040	EUR	69	TQEM	22091XJbyjn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:46:56	FR0000125007	54.030	EUR	12	TQEM	22091XJbyjo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:47:17	FR0000125007	54.050	EUR	86	XPAR	22091XJbynw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:47:17	FR0000125007	54.050	EUR	86	XPAR	22091XJbynz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:47:17	FR0000125007	54.050	EUR	32	XPAR	22091XJbyny	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:47:17	FR0000125007	54.050	EUR	7	XPAR	22091XJbynx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:47:26	FR0000125007	54.040	EUR	96	CEUX	22091XJbyok	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:47:44	FR0000125007	54.040	EUR	65	XPAR	22091XJbyp7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:47:54	FR0000125007	54.090	EUR	125	XPAR	22091XJbypv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:47:54	FR0000125007	54.090	EUR	68	XPAR	22091XJbypw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:47:54	FR0000125007	54.080	EUR	127	CEUX	22091XJbypx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:47:54	FR0000125007	54.080	EUR	60	XPAR	22091XJbypz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:47:54	FR0000125007	54.080	EUR	167	CEUX	22091XJbyq0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:47:54	FR0000125007	54.080	EUR	59	CEUX	22091XJbypy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:00	FR0000125007	54.070	EUR	119	CEUX	22091XJbyq5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:00	FR0000125007	54.070	EUR	91	CEUX	22091XJbyq4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:00	FR0000125007	54.080	EUR	44	CEUX	22091XJbyq7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:00	FR0000125007	54.080	EUR	80	CEUX	22091XJbyq6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:00	FR0000125007	54.080	EUR	72	CEUX	22091XJbyq8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:00	FR0000125007	54.080	EUR	66	CEUX	22091XJbyqa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:00	FR0000125007	54.080	EUR	453	CEUX	22091XJbyq9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:04	FR0000125007	54.070	EUR	370	CEUX	22091XJbyqm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:05	FR0000125007	54.060	EUR	32	CEUX	22091XJbyqq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:05	FR0000125007	54.060	EUR	72	XPAR	22091XJbyqr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:10	FR0000125007	54.050	EUR	168	CEUX	22091XJbyr8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:10	FR0000125007	54.050	EUR	68	TQEM	22091XJbyrb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:10	FR0000125007	54.040	EUR	115	CEUX	22091XJbyr9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:18	FR0000125007	54.060	EUR	88	XPAR	22091XJbys8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:18	FR0000125007	54.060	EUR	60	XPAR	22091XJbys9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:19	FR0000125007	54.060	EUR	42	XPAR	22091XJbysw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:19	FR0000125007	54.060	EUR	30	XPAR	22091XJbysv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:19	FR0000125007	54.060	EUR	16	XPAR	22091XJbysu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:19	FR0000125007	54.060	EUR	17	XPAR	22091XJbysy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:19	FR0000125007	54.060	EUR	100	XPAR	22091XJbysx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:19	FR0000125007	54.060	EUR	48	XPAR	22091XJbysz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:20	FR0000125007	54.070	EUR	109	CEUX	22091XJbyt6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:20	FR0000125007	54.070	EUR	51	CEUX	22091XJbyta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:20	FR0000125007	54.080	EUR	76	CEUX	22091XJbytc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:20	FR0000125007	54.080	EUR	3	CEUX	22091XJbytb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:20	FR0000125007	54.070	EUR	70	XPAR	22091XJbyte	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:20	FR0000125007	54.070	EUR	26	XPAR	22091XJbytd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:20	FR0000125007	54.080	EUR	193	CEUX	22091XJbytj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:20	FR0000125007	54.080	EUR	62	CEUX	22091XJbyti	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:20	FR0000125007	54.080	EUR	100	CEUX	22091XJbytk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:24	FR0000125007	54.070	EUR	14	XPAR	22091XJbytv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:24	FR0000125007	54.070	EUR	97	XPAR	22091XJbytr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:24	FR0000125007	54.080	EUR	54	CEUX	22091XJbytw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:24	FR0000125007	54.080	EUR	44	CEUX	22091XJbytu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:26	FR0000125007	54.070	EUR	86	CEUX	22091XJbytz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:26	FR0000125007	54.070	EUR	11	CEUX	22091XJbyty	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:26	FR0000125007	54.070	EUR	81	XPAR	22091XJbyu0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:59	FR0000125007	54.090	EUR	41	CEUX	22091XJbywx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:59	FR0000125007	54.090	EUR	43	CEUX	22091XJbywv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:59	FR0000125007	54.090	EUR	34	XPAR	22091XJbywz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:59	FR0000125007	54.090	EUR	46	XPAR	22091XJbywy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:48:59	FR0000125007	54.090	EUR	80	XPAR	22091XJbyx0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:11	FR0000125007	54.090	EUR	41	CEUX	22091XJbyxz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:11	FR0000125007	54.090	EUR	132	CEUX	22091XJbyxy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:11	FR0000125007	54.090	EUR	41	CEUX	22091XJbyy6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:11	FR0000125007	54.090	EUR	43	CEUX	22091XJbyy4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:11	FR0000125007	54.090	EUR	48	CEUX	22091XJbyy3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:11	FR0000125007	54.090	EUR	41	CEUX	22091XJbyy2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:11	FR0000125007	54.090	EUR	70	CEUX	22091XJbyy0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:11	FR0000125007	54.090	EUR	45	XPAR	22091XJbyy8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:11	FR0000125007	54.090	EUR	37	XPAR	22091XJbyy7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:11	FR0000125007	54.090	EUR	43	XPAR	22091XJbyy5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:11	FR0000125007	54.090	EUR	90	CEUX	22091XJbyy9	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	01/04/2022 14:49:22	FR0000125007	54.150	EUR	276	XPAR	22091XJbyyy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:22	FR0000125007	54.150	EUR	98	XPAR	22091XJbyyx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:22	FR0000125007	54.150	EUR	40	XPAR	22091XJbyyw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:22	FR0000125007	54.150	EUR	26	XPAR	22091XJbyyv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:22	FR0000125007	54.150	EUR	93	XPAR	22091XJbyyu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:22	FR0000125007	54.150	EUR	26	XPAR	22091XJbyyt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:22	FR0000125007	54.150	EUR	45	XPAR	22091XJbyys	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:22	FR0000125007	54.140	EUR	125	XPAR	22091XJbyyz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:22	FR0000125007	54.140	EUR	50	XPAR	22091XJbyz0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:32	FR0000125007	54.140	EUR	123	CEUX	22091XJbyz8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:32	FR0000125007	54.140	EUR	14	CEUX	22091XJbyz7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:32	FR0000125007	54.140	EUR	36	XPAR	22091XJbyzb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:32	FR0000125007	54.140	EUR	31	XPAR	22091XJbyza	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:32	FR0000125007	54.140	EUR	46	XPAR	22091XJbyz9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:50	FR0000125007	54.150	EUR	212	CEUX	22091XJbyzp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:50	FR0000125007	54.150	EUR	214	CEUX	22091XJbyzr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:50	FR0000125007	54.150	EUR	60	CEUX	22091XJbyzq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:50	FR0000125007	54.150	EUR	41	XPAR	22091XJbyzt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:50	FR0000125007	54.150	EUR	139	XPAR	22091XJbyzs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:50	FR0000125007	54.150	EUR	41	CEUX	22091XJbyzv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:50	FR0000125007	54.150	EUR	147	CEUX	22091XJbyzu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:54	FR0000125007	54.150	EUR	201	CEUX	22091XJbz02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:54	FR0000125007	54.150	EUR	36	XPAR	22091XJbz03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:54	FR0000125007	54.150	EUR	44	XPAR	22091XJbz01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:58	FR0000125007	54.150	EUR	72	CEUX	22091XJbz08	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:58	FR0000125007	54.150	EUR	74	CEUX	22091XJbz0a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:58	FR0000125007	54.150	EUR	26	CEUX	22091XJbz0d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:58	FR0000125007	54.150	EUR	46	CEUX	22091XJbz0c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:58	FR0000125007	54.150	EUR	155	CEUX	22091XJbz0f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:58	FR0000125007	54.150	EUR	15	CEUX	22091XJbz0e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:58	FR0000125007	54.150	EUR	110	CEUX	22091XJbz0h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:59	FR0000125007	54.150	EUR	48	CEUX	22091XJbz0j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:59	FR0000125007	54.150	EUR	100	CEUX	22091XJbz0p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:59	FR0000125007	54.150	EUR	15	CEUX	22091XJbz0o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:59	FR0000125007	54.160	EUR	157	CEUX	22091XJbz0t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:59	FR0000125007	54.160	EUR	419	CEUX	22091XJbz0r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:59	FR0000125007	54.150	EUR	20	XPAR	22091XJbz0y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:59	FR0000125007	54.150	EUR	48	XPAR	22091XJbz0w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:59	FR0000125007	54.160	EUR	48	CEUX	22091XJbz0u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:59	FR0000125007	54.160	EUR	16	CEUX	22091XJbz0v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:59	FR0000125007	54.160	EUR	63	CEUX	22091XJbz0x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:59	FR0000125007	54.160	EUR	62	CEUX	22091XJbz0z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:59	FR0000125007	54.150	EUR	78	XPAR	22091XJbz11	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:59	FR0000125007	54.160	EUR	77	CEUX	22091XJbz14	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:59	FR0000125007	54.160	EUR	13	CEUX	22091XJbz13	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:59	FR0000125007	54.150	EUR	59	XPAR	22091XJbz16	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:59	FR0000125007	54.150	EUR	22	XPAR	22091XJbz15	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:59	FR0000125007	54.160	EUR	85	CEUX	22091XJbz17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:59	FR0000125007	54.160	EUR	27	CEUX	22091XJbz19	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:59	FR0000125007	54.160	EUR	57	CEUX	22091XJbz18	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:59	FR0000125007	54.160	EUR	82	CEUX	22091XJbz1a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:49:59	FR0000125007	54.160	EUR	60	CEUX	22091XJbz1b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:50:02	FR0000125007	54.140	EUR	122	CEUX	22091XJbz1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:50:02	FR0000125007	54.140	EUR	98	CEUX	22091XJbz1g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:50:35	FR0000125007	54.120	EUR	105	CEUX	22091XJbz4t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:50:35	FR0000125007	54.120	EUR	132	CEUX	22091XJbz4u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:50:35	FR0000125007	54.120	EUR	99	XPAR	22091XJbz4v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:50:53	FR0000125007	54.180	EUR	121	CEUX	22091XJbz69	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:50:53	FR0000125007	54.180	EUR	76	CEUX	22091XJbz6b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:50:53	FR0000125007	54.180	EUR	10	CEUX	22091XJbz6a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:50:53	FR0000125007	54.180	EUR	78	XPAR	22091XJbz6c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:50:53	FR0000125007	54.180	EUR	24	CEUX	22091XJbz6d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:50:53	FR0000125007	54.180	EUR	31	XPAR	22091XJbz6g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:50:53	FR0000125007	54.180	EUR	63	XPAR	22091XJbz6f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:50:54	FR0000125007	54.180	EUR	24	XPAR	22091XJbz6i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:50:54	FR0000125007	54.180	EUR	65	XPAR	22091XJbz6h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:50:54	FR0000125007	54.170	EUR	11	CEUX	22091XJbz6j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:50:54	FR0000125007	54.180	EUR	60	XPAR	22091XJbz6k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:50:57	FR0000125007	54.170	EUR	48	CEUX	22091XJbz75	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:50:57	FR0000125007	54.170	EUR	252	CEUX	22091XJbz76	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:50:58	FR0000125007	54.170	EUR	349	CEUX	22091XJbz7f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:50:58	FR0000125007	54.170	EUR	48	CEUX	22091XJbz7e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:50:58	FR0000125007	54.170	EUR	44	CEUX	22091XJbz7c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:50:58	FR0000125007	54.170	EUR	19	CEUX	22091XJbz7b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:50:58	FR0000125007	54.170	EUR	81	XPAR	22091XJbz7d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:51:00	FR0000125007	54.160	EUR	68	TQEM	22091XJbz7i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:51:11	FR0000125007	54.180	EUR	77	XPAR	22091XJbz8g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:51:36	FR0000125007	54.170	EUR	111	CEUX	22091XJbzad	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:52:00	FR0000125007	54.170	EUR	60	XPAR	22091XJbzbt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:52:06	FR0000125007	54.160	EUR	110	CEUX	22091XJbzce	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:52:30	FR0000125007	54.180	EUR	117	CEUX	22091XJbze1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:52:30	FR0000125007	54.180	EUR	97	XPAR	22091XJbze2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:52:36	FR0000125007	54.200	EUR	69	XPAR	22091XJbzfk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:52:36	FR0000125007	54.200	EUR	116	CEUX	22091XJbzfl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:52:36	FR0000125007	54.200	EUR	67	XPAR	22091XJbzfm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:52:39	FR0000125007	54.200	EUR	23	CEUX	22091XJbzfq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:52:39	FR0000125007	54.200	EUR	48	CEUX	22091XJbzfp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:52:39	FR0000125007	54.200	EUR	100	CEUX	22091XJbzfo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:52:39	FR0000125007	54.190	EUR	112	TQEM	22091XJbzfs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:52:49	FR0000125007	54.170	EUR	8	CEUX	22091XJbzgf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:52:49	FR0000125007	54.180	EUR	119	CEUX	22091XJbzge	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:52:49	FR0000125007	54.190	EUR	89	XPAR	22091XJbzgg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:52:54	FR0000125007	54.200	EUR	82	CEUX	22091XJbzgq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:53:03	FR0000125007	54.210	EUR	45	XPAR	22091XJbzgz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:53:03	FR0000125007	54.210	EUR	125	XPAR	22091XJbzgy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:53:30	FR0000125007	54.220	EUR	113	CEUX	22091XJbzi7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:53:34	FR0000125007	54.220	EUR	125	XPAR	22091XJbzip	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:53:56	FR0000125007	54.230	EUR	109	CEUX	22091XJbzke	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:53:56	FR0000125007	54.230	EUR	89	CEUX	22091XJbzkf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:53:56	FR0000125007	54.230	EUR	43	XPAR	22091XJbzkg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:54:09	FR0000125007	54.250	EUR	63	XPAR	22091XJbzl4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:54:09	FR0000125007	54.250	EUR	36	XPAR	22091XJbzl3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:54:58	FR0000125007	54.260	EUR	97	XPAR	22091XJbzob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:54:58	FR0000125007	54.260	EUR	125	XPAR	22091XJbzoa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:54:59	FR0000125007	54.250	EUR	161	CEUX	22091XJbzod	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:55:04	FR0000125007	54.240	EUR	70	CEUX	22091XJbzp2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:55:04	FR0000125007	54.250	EUR	108	CEUX	22091XJbzp1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:55:05	FR0000125007	54.250	EUR	63	XPAR	22091XJbzp3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:55:32	FR0000125007	54.270	EUR	66	XPAR	22091XJbzrq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:56:32	FR0000125007	54.290	EUR	72	XPAR	22091XJbzwu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:56:32	FR0000125007	54.290	EUR	4	XPAR	22091XJbzwv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:56:32	FR0000125007	54.290	EUR	10	XPAR	22091XJbzww	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:56:32	FR0000125007	54.290	EUR	9	XPAR	22091XJbzwx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:56:32	FR0000125007	54.290	EUR	8	XPAR	22091XJbzwy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:56:32	FR0000125007	54.290	EUR	10	XPAR	22091XJbzwz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:56:32	FR0000125007	54.290	EUR	10	XPAR	22091XJbzx0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:56:32	FR0000125007	54.290	EUR	10	XPAR	22091XJbzx1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:56:32	FR0000125007	54.290	EUR	9	XPAR	22091XJbzx2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:56:32	FR0000125007	54.290	EUR	8	XPAR	22091XJbzx4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:56:32	FR0000125007	54.290	EUR	8	XPAR	22091XJbzx5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:56:32	FR0000125007	54.290	EUR	7	XPAR	22091XJbzx6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:56:32	FR0000125007	54.290	EUR	8	XPAR	22091XJbzx7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:56:32	FR0000125007	54.290	EUR	7	XPAR	22091XJbzx8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:56:32	FR0000125007	54.290	EUR	7	XPAR	22091XJbzx9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:56:32	FR0000125007	54.290	EUR	6	XPAR	22091XJbzxa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:56:51	FR0000125007	54.280	EUR	5	TQEM	22091XJbzzs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:57:13	FR0000125007	54.350	EUR	137	XPAR	22091XJc025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:57:13	FR0000125007	54.350	EUR	43	XPAR	22091XJc024	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	01/04/2022 14:57:13	FR0000125007	54.350	EUR	21	XPAR	22091XJc023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:57:14	FR0000125007	54.350	EUR	60	XPAR	22091XJc02b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:57:17	FR0000125007	54.340	EUR	88	TQEM	22091XJc02w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:57:19	FR0000125007	54.340	EUR	129	TQEM	22091XJc02y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:57:24	FR0000125007	54.340	EUR	373	CEUX	22091XJc03y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:57:24	FR0000125007	54.330	EUR	7	CEUX	22091XJc03z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:57:24	FR0000125007	54.340	EUR	81	CEUX	22091XJc040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:58:06	FR0000125007	54.380	EUR	3	XPAR	22091XJc079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:58:06	FR0000125007	54.380	EUR	125	XPAR	22091XJc078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:58:18	FR0000125007	54.380	EUR	172	CEUX	22091XJc082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:58:18	FR0000125007	54.380	EUR	223	CEUX	22091XJc081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:58:18	FR0000125007	54.380	EUR	84	XPAR	22091XJc083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:58:18	FR0000125007	54.390	EUR	90	XPAR	22091XJc084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:58:18	FR0000125007	54.390	EUR	78	XPAR	22091XJc085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:58:33	FR0000125007	54.390	EUR	25	XPAR	22091XJc08x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:58:33	FR0000125007	54.390	EUR	25	XPAR	22091XJc08v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:58:33	FR0000125007	54.390	EUR	65	CEUX	22091XJc08w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:58:41	FR0000125007	54.390	EUR	236	CEUX	22091XJc0a0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:59:01	FR0000125007	54.380	EUR	160	CEUX	22091XJc0ai	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:59:01	FR0000125007	54.380	EUR	61	XPAR	22091XJc0aj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:59:09	FR0000125007	54.380	EUR	45	CEUX	22091XJc0b2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:59:09	FR0000125007	54.380	EUR	45	CEUX	22091XJc0b4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:59:09	FR0000125007	54.380	EUR	22	CEUX	22091XJc0b3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:59:09	FR0000125007	54.380	EUR	85	XPAR	22091XJc0b5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:59:27	FR0000125007	54.370	EUR	51	CEUX	22091XJc0c8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:59:27	FR0000125007	54.370	EUR	42	CEUX	22091XJc0c7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:59:27	FR0000125007	54.370	EUR	17	XPAR	22091XJc0cc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:59:27	FR0000125007	54.370	EUR	44	XPAR	22091XJc0cb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:59:27	FR0000125007	54.370	EUR	18	XPAR	22091XJc0ca	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:59:27	FR0000125007	54.370	EUR	35	XPAR	22091XJc0c9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:59:29	FR0000125007	54.360	EUR	124	CEUX	22091XJc0cj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:59:32	FR0000125007	54.345	EUR	25	TQEM	22091XJc0g7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 14:59:35	FR0000125007	54.330	EUR	64	XPAR	22091XJc0gr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:00:00	FR0000125007	54.340	EUR	111	CEUX	22091XJc0i5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:00:15	FR0000125007	54.340	EUR	97	CEUX	22091XJc0kc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:00:15	FR0000125007	54.340	EUR	84	XPAR	22091XJc0kd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:00:15	FR0000125007	54.340	EUR	60	XPAR	22091XJc0ke	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:00:15	FR0000125007	54.340	EUR	75	XPAR	22091XJc0kf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:00:40	FR0000125007	54.360	EUR	144	CEUX	22091XJc0n6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:00:40	FR0000125007	54.360	EUR	104	XPAR	22091XJc0n7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:01:35	FR0000125007	54.360	EUR	160	CEUX	22091XJc0pl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:01:35	FR0000125007	54.360	EUR	91	CEUX	22091XJc0pj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:01:35	FR0000125007	54.355	EUR	27	TQEM	22091XJc0pk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:01:40	FR0000125007	54.380	EUR	49	XPAR	22091XJc0pp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:01:40	FR0000125007	54.380	EUR	1	XPAR	22091XJc0pq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:01:40	FR0000125007	54.380	EUR	1	XPAR	22091XJc0pr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:01:40	FR0000125007	54.380	EUR	1	XPAR	22091XJc0ps	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:01:42	FR0000125007	54.380	EUR	89	XPAR	22091XJc0pu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:01:42	FR0000125007	54.380	EUR	1	XPAR	22091XJc0pt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:01:49	FR0000125007	54.370	EUR	151	CEUX	22091XJc0py	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:02:18	FR0000125007	54.360	EUR	68	TQEM	22091XJc0rx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:02:18	FR0000125007	54.360	EUR	161	CEUX	22091XJc0rv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:02:18	FR0000125007	54.350	EUR	109	CEUX	22091XJc0rt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:02:21	FR0000125007	54.350	EUR	63	XPAR	22091XJc0s5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:02:39	FR0000125007	54.340	EUR	100	CEUX	22091XJc0vp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:02:53	FR0000125007	54.320	EUR	150	CEUX	22091XJc0xl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:02:54	FR0000125007	54.320	EUR	21	XPAR	22091XJc0xn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:02:54	FR0000125007	54.320	EUR	27	XPAR	22091XJc0xm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:02:59	FR0000125007	54.310	EUR	74	XPAR	22091XJc0ye	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:03:00	FR0000125007	54.300	EUR	83	CEUX	22091XJc0yf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:03:24	FR0000125007	54.300	EUR	51	XPAR	22091XJc0z5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:03:24	FR0000125007	54.290	EUR	14	XPAR	22091XJc0z4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:03:25	FR0000125007	54.280	EUR	102	CEUX	22091XJc0z3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:03:25	FR0000125007	54.280	EUR	68	TQEM	22091XJc0z6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:03:25	FR0000125007	54.270	EUR	67	CEUX	22091XJc0z7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:03:25	FR0000125007	54.275	EUR	27	TQEM	22091XJc0z9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:03:25	FR0000125007	54.275	EUR	3	TQEM	22091XJc0z8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:03:25	FR0000125007	54.275	EUR	3	TQEM	22091XJc0za	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:03:25	FR0000125007	54.280	EUR	63	XPAR	22091XJc0zb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:03:25	FR0000125007	54.280	EUR	4	XPAR	22091XJc0ze	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:03:25	FR0000125007	54.280	EUR	17	XPAR	22091XJc0zd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:03:25	FR0000125007	54.280	EUR	62	XPAR	22091XJc0zc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:03:26	FR0000125007	54.260	EUR	68	TQEM	22091XJc0zh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:03:26	FR0000125007	54.260	EUR	71	XPAR	22091XJc0zg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:03:26	FR0000125007	54.250	EUR	4	XPAR	22091XJc0zf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:03:26	FR0000125007	54.250	EUR	71	XPAR	22091XJc0zi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:03:27	FR0000125007	54.240	EUR	66	XPAR	22091XJc0zj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:03:32	FR0000125007	54.250	EUR	8	XPAR	22091XJc0zr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:03:43	FR0000125007	54.240	EUR	83	CEUX	22091XJc104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:03:43	FR0000125007	54.230	EUR	6	XPAR	22091XJc109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:03:43	FR0000125007	54.230	EUR	90	XPAR	22091XJc108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:03:43	FR0000125007	54.220	EUR	113	XPAR	22091XJc107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:03:43	FR0000125007	54.230	EUR	116	XPAR	22091XJc10a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:03:44	FR0000125007	54.230	EUR	47	XPAR	22091XJc10b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:03:44	FR0000125007	54.230	EUR	81	XPAR	22091XJc10e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:04:00	FR0000125007	54.220	EUR	81	CEUX	22091XJc11h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:04:06	FR0000125007	54.220	EUR	66	TQEM	22091XJc11s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:04:13	FR0000125007	54.230	EUR	60	XPAR	22091XJc122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:04:16	FR0000125007	54.220	EUR	81	CEUX	22091XJc125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:04:22	FR0000125007	54.220	EUR	62	XPAR	22091XJc12c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:04:23	FR0000125007	54.210	EUR	85	CEUX	22091XJc12d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:04:25	FR0000125007	54.210	EUR	44	XPAR	22091XJc12g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:04:37	FR0000125007	54.200	EUR	87	CEUX	22091XJc15b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:04:59	FR0000125007	54.200	EUR	133	CEUX	22091XJc16k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:04:59	FR0000125007	54.200	EUR	113	CEUX	22091XJc16n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:04:59	FR0000125007	54.200	EUR	10	CEUX	22091XJc16m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:04:59	FR0000125007	54.200	EUR	52	CEUX	22091XJc16t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:04:59	FR0000125007	54.200	EUR	48	CEUX	22091XJc16s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:04:59	FR0000125007	54.200	EUR	44	CEUX	22091XJc16q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:04:59	FR0000125007	54.200	EUR	56	CEUX	22091XJc16p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:05:05	FR0000125007	54.200	EUR	62	CEUX	22091XJc189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:05:34	FR0000125007	54.200	EUR	241	CEUX	22091XJc1ar	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:05:35	FR0000125007	54.200	EUR	90	CEUX	22091XJc1at	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:05:35	FR0000125007	54.200	EUR	1	CEUX	22091XJc1as	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:05:48	FR0000125007	54.200	EUR	26	CEUX	22091XJc1av	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:05:48	FR0000125007	54.200	EUR	127	CEUX	22091XJc1aw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:05:48	FR0000125007	54.200	EUR	109	CEUX	22091XJc1ax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:05:48	FR0000125007	54.200	EUR	115	XPAR	22091XJc1ay	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:05:48	FR0000125007	54.200	EUR	104	XPAR	22091XJc1az	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:05:49	FR0000125007	54.200	EUR	94	CEUX	22091XJc1b0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:04	FR0000125007	54.190	EUR	104	CEUX	22091XJc1cn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:05	FR0000125007	54.190	EUR	26	CEUX	22091XJc1co	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:08	FR0000125007	54.190	EUR	68	CEUX	22091XJc1cu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:08	FR0000125007	54.190	EUR	13	XPAR	22091XJc1cx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:08	FR0000125007	54.190	EUR	26	XPAR	22091XJc1cz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:08	FR0000125007	54.190	EUR	40	XPAR	22091XJc1cy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:08	FR0000125007	54.190	EUR	81	CEUX	22091XJc1cw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:10	FR0000125007	54.180	EUR	79	TQEM	22091XJc1d1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:13	FR0000125007	54.170	EUR	67	CEUX	22091XJc1dk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:14	FR0000125007	54.160	EUR	60	CEUX	22091XJc1dn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:14	FR0000125007	54.160	EUR	29	XPAR	22091XJc1do	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:14	FR0000125007	54.160	EUR	29	XPAR	22091XJc1dr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:14	FR0000125007	54.160	EUR	4	XPAR	22091XJc1ds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:14	FR0000125007	54.160	EUR	33	CEUX	22091XJc1dq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:14	FR0000125007	54.160	EUR	122	CEUX	22091XJc1dp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:18	FR0000125007	54.140	EUR	31	XPAR	22091XJc1dx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:18	FR0000125007	54.140	EUR	31	XPAR	22091XJc1dv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:18	FR0000125007	54.150	EUR	65	CEUX	22091XJc1dw	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	01/04/2022 15:06:23	FR0000125007	54.130	EUR	79	XPAR	22091XJc1e9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:24	FR0000125007	54.150	EUR	49	CEUX	22091XJc1ed	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:24	FR0000125007	54.140	EUR	46	CEUX	22091XJc1ec	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:26	FR0000125007	54.170	EUR	81	CEUX	22091XJc1em	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.170	EUR	50	CEUX	22091XJc1fu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.170	EUR	47	CEUX	22091XJc1fx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.170	EUR	100	CEUX	22091XJc1fw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.170	EUR	48	CEUX	22091XJc1g0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.170	EUR	29	CEUX	22091XJc1g1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.170	EUR	110	XPAR	22091XJc1fz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.170	EUR	125	XPAR	22091XJc1fy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.170	EUR	110	XPAR	22091XJc1fv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.170	EUR	51	XPAR	22091XJc1g9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.170	EUR	102	XPAR	22091XJc1g5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.170	EUR	125	XPAR	22091XJc1g4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.170	EUR	42	XPAR	22091XJc1g2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.170	EUR	21	XPAR	22091XJc1g8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.160	EUR	40	CEUX	22091XJc1g3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.170	EUR	187	CEUX	22091XJc1g7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.170	EUR	48	CEUX	22091XJc1g6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.170	EUR	76	CEUX	22091XJc1gb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.160	EUR	37	CEUX	22091XJc1ga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.170	EUR	7	CEUX	22091XJc1ge	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.170	EUR	54	CEUX	22091XJc1gd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.170	EUR	24	CEUX	22091XJc1gc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.170	EUR	84	CEUX	22091XJc1gf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.170	EUR	114	CEUX	22091XJc1gh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.170	EUR	22	CEUX	22091XJc1gg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.170	EUR	38	CEUX	22091XJc1gj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.170	EUR	100	CEUX	22091XJc1gi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.170	EUR	42	CEUX	22091XJc1gl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:06:33	FR0000125007	54.170	EUR	100	CEUX	22091XJc1gk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:07:37	FR0000125007	54.170	EUR	208	CEUX	22091XJc1kc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:07:38	FR0000125007	54.170	EUR	35	XPAR	22091XJc1kd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:07:38	FR0000125007	54.170	EUR	4	XPAR	22091XJc1ke	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:07:52	FR0000125007	54.170	EUR	122	CEUX	22091XJc1lh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:07:53	FR0000125007	54.170	EUR	100	CEUX	22091XJc1lj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:07:53	FR0000125007	54.170	EUR	73	XPAR	22091XJc1li	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:07:53	FR0000125007	54.170	EUR	35	CEUX	22091XJc1lk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:07:53	FR0000125007	54.160	EUR	42	TQEM	22091XJc1lm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:07:54	FR0000125007	54.160	EUR	35	TQEM	22091XJc1ls	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:08:47	FR0000125007	54.180	EUR	201	CEUX	22091XJc1si	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:08:47	FR0000125007	54.180	EUR	113	CEUX	22091XJc1sk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:08:47	FR0000125007	54.180	EUR	80	CEUX	22091XJc1sj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:08:47	FR0000125007	54.180	EUR	89	XPAR	22091XJc1sm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:08:47	FR0000125007	54.180	EUR	30	XPAR	22091XJc1sl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:08:48	FR0000125007	54.180	EUR	17	CEUX	22091XJc1sw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:08:48	FR0000125007	54.180	EUR	50	CEUX	22091XJc1sv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:08:58	FR0000125007	54.170	EUR	87	CEUX	22091XJc1tw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:09:03	FR0000125007	54.150	EUR	63	CEUX	22091XJc1uc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:09:03	FR0000125007	54.150	EUR	64	XPAR	22091XJc1ud	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:09:03	FR0000125007	54.150	EUR	77	XPAR	22091XJc1ue	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:09:18	FR0000125007	54.160	EUR	14	XPAR	22091XJc1vw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:09:18	FR0000125007	54.160	EUR	1	XPAR	22091XJc1vv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:09:18	FR0000125007	54.160	EUR	20	XPAR	22091XJc1vx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:10:05	FR0000125007	54.180	EUR	159	CEUX	22091XJc1yx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:10:05	FR0000125007	54.180	EUR	68	TQEM	22091XJc1z3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:10:05	FR0000125007	54.180	EUR	118	CEUX	22091XJc1z0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:10:05	FR0000125007	54.180	EUR	88	CEUX	22091XJc1yy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:10:05	FR0000125007	54.180	EUR	31	CEUX	22091XJc1z1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:10:05	FR0000125007	54.180	EUR	50	CEUX	22091XJc1yz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:10:05	FR0000125007	54.180	EUR	86	XPAR	22091XJc1z2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:10:05	FR0000125007	54.180	EUR	154	CEUX	22091XJc1z4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:10:10	FR0000125007	54.170	EUR	96	CEUX	22091XJc1z9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:10:17	FR0000125007	54.160	EUR	65	XPAR	22091XJc1zx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:10:18	FR0000125007	54.160	EUR	13	CEUX	22091XJc1zy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:10:18	FR0000125007	54.160	EUR	74	CEUX	22091XJc1zz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:10:37	FR0000125007	54.150	EUR	138	CEUX	22091XJc211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:10:50	FR0000125007	54.130	EUR	2	XPAR	22091XJc21y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:10:50	FR0000125007	54.130	EUR	62	XPAR	22091XJc220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:10:50	FR0000125007	54.130	EUR	93	CEUX	22091XJc21z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:11:21	FR0000125007	54.160	EUR	24	XPAR	22091XJc22v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:11:21	FR0000125007	54.160	EUR	21	XPAR	22091XJc22u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:11:21	FR0000125007	54.160	EUR	18	XPAR	22091XJc22t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:11:49	FR0000125007	54.170	EUR	26	XPAR	22091XJc24t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:11:49	FR0000125007	54.170	EUR	11	XPAR	22091XJc24u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:11:49	FR0000125007	54.170	EUR	12	XPAR	22091XJc24v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:11:49	FR0000125007	54.180	EUR	370	CEUX	22091XJc24z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:11:49	FR0000125007	54.180	EUR	7	CEUX	22091XJc24y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:11:57	FR0000125007	54.190	EUR	147	CEUX	22091XJc258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:11:57	FR0000125007	54.190	EUR	100	TQEM	22091XJc25a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:11:57	FR0000125007	54.190	EUR	1	TQEM	22091XJc25b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:11:57	FR0000125007	54.200	EUR	78	XPAR	22091XJc25d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:11:57	FR0000125007	54.200	EUR	84	XPAR	22091XJc25e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:12:03	FR0000125007	54.190	EUR	179	CEUX	22091XJc26e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:12:04	FR0000125007	54.180	EUR	92	CEUX	22091XJc26n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:12:04	FR0000125007	54.180	EUR	107	CEUX	22091XJc26o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:12:05	FR0000125007	54.170	EUR	61	CEUX	22091XJc26p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:12:07	FR0000125007	54.170	EUR	66	CEUX	22091XJc26s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:12:07	FR0000125007	54.170	EUR	91	XPAR	22091XJc26t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:12:16	FR0000125007	54.170	EUR	79	CEUX	22091XJc27j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:12:21	FR0000125007	54.150	EUR	75	CEUX	22091XJc282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:12:49	FR0000125007	54.190	EUR	77	CEUX	22091XJc2aw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:12:49	FR0000125007	54.190	EUR	62	CEUX	22091XJc2au	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:13:43	FR0000125007	54.210	EUR	85	XPAR	22091XJc2cn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:13:43	FR0000125007	54.200	EUR	1	XPAR	22091XJc2cm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:13:59	FR0000125007	54.210	EUR	32	XPAR	22091XJc2di	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:13:59	FR0000125007	54.210	EUR	11	XPAR	22091XJc2dh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:13:59	FR0000125007	54.210	EUR	69	XPAR	22091XJc2dj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:13:59	FR0000125007	54.210	EUR	24	XPAR	22091XJc2dk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:14:14	FR0000125007	54.200	EUR	12	CEUX	22091XJc2ey	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:14:14	FR0000125007	54.200	EUR	236	CEUX	22091XJc2ex	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:14:21	FR0000125007	54.220	EUR	141	CEUX	22091XJc2f7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:14:21	FR0000125007	54.230	EUR	125	XPAR	22091XJc2f9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:14:21	FR0000125007	54.220	EUR	11	XPAR	22091XJc2f8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:14:21	FR0000125007	54.210	EUR	97	CEUX	22091XJc2fa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:14:21	FR0000125007	54.220	EUR	52	XPAR	22091XJc2fj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:14:21	FR0000125007	54.220	EUR	15	XPAR	22091XJc2fi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:14:21	FR0000125007	54.220	EUR	11	XPAR	22091XJc2fg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:14:30	FR0000125007	54.200	EUR	68	CEUX	22091XJc2il	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:14:30	FR0000125007	54.200	EUR	36	TQEM	22091XJc2is	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:14:30	FR0000125007	54.190	EUR	1	TQEM	22091XJc2it	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:14:30	FR0000125007	54.200	EUR	243	CEUX	22091XJc2ir	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:14:30	FR0000125007	54.200	EUR	42	CEUX	22091XJc2ip	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:14:30	FR0000125007	54.200	EUR	48	CEUX	22091XJc2io	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:14:30	FR0000125007	54.200	EUR	100	CEUX	22091XJc2im	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:14:32	FR0000125007	54.200	EUR	65	XPAR	22091XJc2iv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:14:32	FR0000125007	54.200	EUR	104	CEUX	22091XJc2iw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:14:38	FR0000125007	54.190	EUR	37	TQEM	22091XJc2jl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:14:38	FR0000125007	54.190	EUR	44	TQEM	22091XJc2jk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:14:42	FR0000125007	54.180	EUR	77	CEUX	22091XJc2jv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:14:43	FR0000125007	54.180	EUR	79	CEUX	22091XJc2jw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:14:43	FR0000125007	54.180	EUR	135	CEUX	22091XJc2jx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:16:09	FR0000125007	54.230	EUR	68	TQEM	22091XJc2ru	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:16:09	FR0000125007	54.230	EUR	292	CEUX	22091XJc2rm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:16:09	FR0000125007	54.240	EUR	56	XPAR	22091XJc2ro	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:16:09	FR0000125007	54.240	EUR	5	XPAR	22091XJc2rn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:16:09	FR0000125007	54.230	EUR	26	TQEM	22091XJc2rw	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	01/04/2022 15:16:09	FR0000125007	54.230	EUR	159	CEUX	22091XJc2rp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:16:09	FR0000125007	54.240	EUR	109	XPAR	22091XJc2rt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:16:09	FR0000125007	54.240	EUR	27	XPAR	22091XJc2rs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:16:09	FR0000125007	54.240	EUR	36	XPAR	22091XJc2rr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:16:09	FR0000125007	54.240	EUR	20	XPAR	22091XJc2rq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:16:09	FR0000125007	54.240	EUR	61	XPAR	22091XJc2rv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:16:35	FR0000125007	54.230	EUR	99	CEUX	22091XJc2sm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:16:35	FR0000125007	54.230	EUR	21	CEUX	22091XJc2sl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:16:56	FR0000125007	54.270	EUR	97	XPAR	22091XJc2t0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:16:57	FR0000125007	54.260	EUR	119	CEUX	22091XJc2t8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:16:57	FR0000125007	54.260	EUR	28	CEUX	22091XJc2t9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:17:02	FR0000125007	54.260	EUR	143	CEUX	22091XJc2tg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:17:03	FR0000125007	54.250	EUR	28	CEUX	22091XJc2tq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:17:03	FR0000125007	54.250	EUR	125	XPAR	22091XJc2tr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:17:15	FR0000125007	54.250	EUR	114	XPAR	22091XJc2uo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:17:25	FR0000125007	54.260	EUR	83	XPAR	22091XJc2vj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:17:25	FR0000125007	54.260	EUR	8	XPAR	22091XJc2vi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:17:25	FR0000125007	54.260	EUR	30	XPAR	22091XJc2vk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:17:25	FR0000125007	54.260	EUR	1	XPAR	22091XJc2vl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:17:48	FR0000125007	54.250	EUR	123	CEUX	22091XJc2zu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:17:48	FR0000125007	54.250	EUR	29	CEUX	22091XJc2zt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:17:58	FR0000125007	54.250	EUR	109	CEUX	22091XJc30q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:17:59	FR0000125007	54.250	EUR	87	CEUX	22091XJc30x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:18:05	FR0000125007	54.270	EUR	21	XPAR	22091XJc31n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:18:05	FR0000125007	54.270	EUR	30	XPAR	22091XJc31p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:18:05	FR0000125007	54.270	EUR	79	XPAR	22091XJc31o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:18:55	FR0000125007	54.270	EUR	60	XPAR	22091XJc34i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:19:08	FR0000125007	54.260	EUR	218	CEUX	22091XJc35j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:19:18	FR0000125007	54.250	EUR	154	CEUX	22091XJc36j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:19:49	FR0000125007	54.260	EUR	11	XPAR	22091XJc384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:20:06	FR0000125007	54.270	EUR	68	TQEM	22091XJc38z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:20:06	FR0000125007	54.260	EUR	251	CEUX	22091XJc38y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:20:06	FR0000125007	54.270	EUR	17	XPAR	22091XJc391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:20:06	FR0000125007	54.270	EUR	125	XPAR	22091XJc390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:20:20	FR0000125007	54.260	EUR	147	CEUX	22091XJc3ab	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:20:20	FR0000125007	54.260	EUR	60	XPAR	22091XJc3ac	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:20:20	FR0000125007	54.250	EUR	100	CEUX	22091XJc3ad	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:20:29	FR0000125007	54.250	EUR	61	XPAR	22091XJc3ay	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:20:56	FR0000125007	54.240	EUR	42	CEUX	22091XJc3d9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:20:56	FR0000125007	54.240	EUR	51	CEUX	22091XJc3d8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:21:16	FR0000125007	54.230	EUR	135	CEUX	22091XJc3eh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:21:16	FR0000125007	54.230	EUR	33	CEUX	22091XJc3ej	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:21:16	FR0000125007	54.230	EUR	80	CEUX	22091XJc3ei	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:21:21	FR0000125007	54.230	EUR	68	XPAR	22091XJc3fl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:21:39	FR0000125007	54.220	EUR	124	CEUX	22091XJc3gb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:21:46	FR0000125007	54.210	EUR	103	TQEM	22091XJc3gl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:21:46	FR0000125007	54.210	EUR	17	TQEM	22091XJc3gm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:21:46	FR0000125007	54.210	EUR	27	TQEM	22091XJc3gn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:21:46	FR0000125007	54.210	EUR	74	TQEM	22091XJc3go	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:22:22	FR0000125007	54.240	EUR	41	CEUX	22091XJc3hl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:22:22	FR0000125007	54.240	EUR	99	CEUX	22091XJc3hk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:22:31	FR0000125007	54.240	EUR	102	CEUX	22091XJc3id	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:23:35	FR0000125007	54.250	EUR	40	XPAR	22091XJc3lw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:23:35	FR0000125007	54.250	EUR	120	XPAR	22091XJc3lt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:23:51	FR0000125007	54.250	EUR	81	XPAR	22091XJc3nd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:24:23	FR0000125007	54.260	EUR	21	XPAR	22091XJc3on	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:24:23	FR0000125007	54.260	EUR	21	XPAR	22091XJc3oo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:24:23	FR0000125007	54.260	EUR	10	XPAR	22091XJc3op	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:24:23	FR0000125007	54.260	EUR	8	XPAR	22091XJc3or	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:24:23	FR0000125007	54.260	EUR	4	XPAR	22091XJc3oq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:24:24	FR0000125007	54.250	EUR	8	CEUX	22091XJc3ov	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:24:24	FR0000125007	54.250	EUR	11	CEUX	22091XJc3ou	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:24:24	FR0000125007	54.250	EUR	47	CEUX	22091XJc3ot	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:24:24	FR0000125007	54.250	EUR	321	CEUX	22091XJc3os	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:24:24	FR0000125007	54.240	EUR	200	CEUX	22091XJc3ox	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:24:24	FR0000125007	54.240	EUR	23	CEUX	22091XJc3ow	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:24:26	FR0000125007	54.240	EUR	92	TQEM	22091XJc3oy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:24:26	FR0000125007	54.240	EUR	37	TQEM	22091XJc3oz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:24:26	FR0000125007	54.240	EUR	92	CEUX	22091XJc3p0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:24:26	FR0000125007	54.240	EUR	70	CEUX	22091XJc3p1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:24:30	FR0000125007	54.230	EUR	64	XPAR	22091XJc3pd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:24:33	FR0000125007	54.220	EUR	67	XPAR	22091XJc3po	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:24:52	FR0000125007	54.200	EUR	92	CEUX	22091XJc3r6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:24:55	FR0000125007	54.190	EUR	61	CEUX	22091XJc3ra	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:24:55	FR0000125007	54.200	EUR	100	CEUX	22091XJc3rc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:24:55	FR0000125007	54.200	EUR	70	CEUX	22091XJc3rb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:24:57	FR0000125007	54.200	EUR	76	CEUX	22091XJc3rg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:24:57	FR0000125007	54.200	EUR	12	CEUX	22091XJc3rf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:25:31	FR0000125007	54.200	EUR	140	CEUX	22091XJc3tr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:25:58	FR0000125007	54.210	EUR	19	XPAR	22091XJc3xt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:25:58	FR0000125007	54.210	EUR	100	XPAR	22091XJc3xs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:25:58	FR0000125007	54.210	EUR	31	XPAR	22091XJc3xr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:26:05	FR0000125007	54.200	EUR	33	TQEM	22091XJc3y1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:26:05	FR0000125007	54.200	EUR	50	TQEM	22091XJc3yc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:26:05	FR0000125007	54.190	EUR	97	CEUX	22091XJc3y4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:26:05	FR0000125007	54.190	EUR	4	CEUX	22091XJc3y3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:26:05	FR0000125007	54.200	EUR	151	CEUX	22091XJc3y2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:26:05	FR0000125007	54.200	EUR	40	CEUX	22091XJc3y8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:26:05	FR0000125007	54.200	EUR	100	CEUX	22091XJc3y6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:26:05	FR0000125007	54.200	EUR	80	CEUX	22091XJc3y5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:26:05	FR0000125007	54.200	EUR	45	CEUX	22091XJc3y7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:26:05	FR0000125007	54.200	EUR	100	CEUX	22091XJc3y9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:26:05	FR0000125007	54.200	EUR	79	CEUX	22091XJc3yb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:26:05	FR0000125007	54.200	EUR	59	CEUX	22091XJc3ya	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:26:10	FR0000125007	54.200	EUR	87	XPAR	22091XJc3yj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:26:10	FR0000125007	54.200	EUR	61	XPAR	22091XJc3yi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:26:16	FR0000125007	54.190	EUR	75	CEUX	22091XJc3yy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:26:21	FR0000125007	54.190	EUR	62	XPAR	22091XJc3z2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:26:26	FR0000125007	54.180	EUR	79	CEUX	22091XJc3zb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:26:51	FR0000125007	54.210	EUR	13	CEUX	22091XJc40j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:26:51	FR0000125007	54.210	EUR	82	CEUX	22091XJc40i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:26:51	FR0000125007	54.210	EUR	98	XPAR	22091XJc40k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:26:51	FR0000125007	54.210	EUR	95	XPAR	22091XJc40l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:26:56	FR0000125007	54.210	EUR	76	CEUX	22091XJc414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:03	FR0000125007	54.200	EUR	80	CEUX	22091XJc41g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:03	FR0000125007	54.200	EUR	234	CEUX	22091XJc41i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:03	FR0000125007	54.200	EUR	10	CEUX	22091XJc41h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:03	FR0000125007	54.200	EUR	29	XPAR	22091XJc41k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:03	FR0000125007	54.200	EUR	23	XPAR	22091XJc41j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:04	FR0000125007	54.200	EUR	30	CEUX	22091XJc41n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:04	FR0000125007	54.200	EUR	33	CEUX	22091XJc41m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:06	FR0000125007	54.200	EUR	63	CEUX	22091XJc41s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:06	FR0000125007	54.200	EUR	80	CEUX	22091XJc41r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:06	FR0000125007	54.200	EUR	64	XPAR	22091XJc41u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:06	FR0000125007	54.200	EUR	110	XPAR	22091XJc41t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:06	FR0000125007	54.200	EUR	32	XPAR	22091XJc41y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:06	FR0000125007	54.200	EUR	61	XPAR	22091XJc41w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:06	FR0000125007	54.200	EUR	110	CEUX	22091XJc41v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:06	FR0000125007	54.200	EUR	96	CEUX	22091XJc41z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:06	FR0000125007	54.200	EUR	48	CEUX	22091XJc41x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:07	FR0000125007	54.200	EUR	21	XPAR	22091XJc420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:16	FR0000125007	54.200	EUR	78	CEUX	22091XJc42l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:27	FR0000125007	54.200	EUR	20	CEUX	22091XJc42x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:27	FR0000125007	54.200	EUR	100	CEUX	22091XJc42v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:27	FR0000125007	54.200	EUR	90	CEUX	22091XJc42t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:27	FR0000125007	54.200	EUR	67	XPAR	22091XJc42w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:27	FR0000125007	54.200	EUR	125	XPAR	22091XJc42u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:30	FR0000125007	54.190	EUR	1	TQEM	22091XJc435	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	01/04/2022 15:27:30	FR0000125007	54.190	EUR	79	CEUX	22091XJc432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:30	FR0000125007	54.200	EUR	30	XPAR	22091XJc434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:30	FR0000125007	54.200	EUR	31	XPAR	22091XJc433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:56	FR0000125007	54.180	EUR	94	CEUX	22091XJc445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:56	FR0000125007	54.190	EUR	84	CEUX	22091XJc446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:58	FR0000125007	54.190	EUR	78	CEUX	22091XJc447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:27:58	FR0000125007	54.190	EUR	80	CEUX	22091XJc448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:28:03	FR0000125007	54.190	EUR	110	CEUX	22091XJc44j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:28:03	FR0000125007	54.190	EUR	100	CEUX	22091XJc44i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:28:11	FR0000125007	54.200	EUR	62	CEUX	22091XJc45i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:28:13	FR0000125007	54.200	EUR	57	CEUX	22091XJc45y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:28:28	FR0000125007	54.200	EUR	75	CEUX	22091XJc47d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:28:28	FR0000125007	54.200	EUR	200	CEUX	22091XJc47c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:28:30	FR0000125007	54.190	EUR	79	CEUX	22091XJc47h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:28:30	FR0000125007	54.190	EUR	25	XPAR	22091XJc47j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:28:30	FR0000125007	54.190	EUR	120	XPAR	22091XJc47i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:28:36	FR0000125007	54.190	EUR	88	CEUX	22091XJc47w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:28:44	FR0000125007	54.190	EUR	77	CEUX	22091XJc489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:28:52	FR0000125007	54.190	EUR	102	CEUX	22091XJc493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:28:52	FR0000125007	54.190	EUR	34	XPAR	22091XJc495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:28:52	FR0000125007	54.190	EUR	18	XPAR	22091XJc494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:29:02	FR0000125007	54.190	EUR	96	CEUX	22091XJc49u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:29:03	FR0000125007	54.190	EUR	81	CEUX	22091XJc49x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:29:19	FR0000125007	54.210	EUR	118	XPAR	22091XJc4b5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:29:19	FR0000125007	54.210	EUR	25	XPAR	22091XJc4b6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:29:21	FR0000125007	54.210	EUR	2	XPAR	22091XJc4b9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:29:21	FR0000125007	54.210	EUR	125	XPAR	22091XJc4b8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:29:31	FR0000125007	54.210	EUR	137	CEUX	22091XJc4bj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:29:32	FR0000125007	54.210	EUR	119	XPAR	22091XJc4bk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:29:32	FR0000125007	54.210	EUR	65	XPAR	22091XJc4bl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:29:41	FR0000125007	54.200	EUR	89	CEUX	22091XJc4bu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:29:41	FR0000125007	54.200	EUR	26	CEUX	22091XJc4bt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:29:43	FR0000125007	54.200	EUR	17	CEUX	22091XJc4by	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:29:43	FR0000125007	54.200	EUR	130	CEUX	22091XJc4bx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:29:55	FR0000125007	54.180	EUR	132	CEUX	22091XJc4en	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:29:55	FR0000125007	54.180	EUR	68	TQEM	22091XJc4ep	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:29:55	FR0000125007	54.180	EUR	13	TQEM	22091XJc4eq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:29:55	FR0000125007	54.170	EUR	71	TQEM	22091XJc4es	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:30:09	FR0000125007	54.200	EUR	77	CEUX	22091XJc4i9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:30:09	FR0000125007	54.200	EUR	115	XPAR	22091XJc4ib	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:30:09	FR0000125007	54.200	EUR	95	CEUX	22091XJc4ia	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:30:16	FR0000125007	54.200	EUR	65	XPAR	22091XJc4iy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:30:16	FR0000125007	54.200	EUR	16	XPAR	22091XJc4ix	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:30:28	FR0000125007	54.250	EUR	41	XPAR	22091XJc4kp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:30:28	FR0000125007	54.250	EUR	115	XPAR	22091XJc4ko	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:30:30	FR0000125007	54.260	EUR	16	CEUX	22091XJc4l5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:30:30	FR0000125007	54.260	EUR	162	CEUX	22091XJc4l4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:30:30	FR0000125007	54.270	EUR	96	XPAR	22091XJc4l6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:30:30	FR0000125007	54.270	EUR	61	XPAR	22091XJc4l7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:30:31	FR0000125007	54.250	EUR	102	TQEM	22091XJc4l9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:30:35	FR0000125007	54.250	EUR	105	CEUX	22091XJc4lc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:30:35	FR0000125007	54.240	EUR	61	CEUX	22091XJc4lf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:31:04	FR0000125007	54.240	EUR	99	XPAR	22091XJc4p9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:31:05	FR0000125007	54.230	EUR	140	CEUX	22091XJc4pi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:31:05	FR0000125007	54.230	EUR	33	CEUX	22091XJc4pm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:31:05	FR0000125007	54.230	EUR	48	CEUX	22091XJc4pl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:31:05	FR0000125007	54.220	EUR	84	CEUX	22091XJc4pr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:31:05	FR0000125007	54.230	EUR	62	XPAR	22091XJc4ps	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:31:11	FR0000125007	54.210	EUR	75	CEUX	22091XJc4qi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:31:11	FR0000125007	54.200	EUR	29	CEUX	22091XJc4qn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:31:25	FR0000125007	54.180	EUR	119	CEUX	22091XJc4rb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:31:43	FR0000125007	54.230	EUR	125	XPAR	22091XJc4sl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:31:44	FR0000125007	54.240	EUR	71	XPAR	22091XJc4sn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:31:44	FR0000125007	54.240	EUR	125	XPAR	22091XJc4sm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:32:02	FR0000125007	54.240	EUR	242	CEUX	22091XJc4ui	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:32:02	FR0000125007	54.240	EUR	25	CEUX	22091XJc4uj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:32:15	FR0000125007	54.240	EUR	196	CEUX	22091XJc4ux	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:32:15	FR0000125007	54.240	EUR	82	TQEM	22091XJc4uz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:32:15	FR0000125007	54.250	EUR	71	XPAR	22091XJc4uy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:32:23	FR0000125007	54.260	EUR	14	CEUX	22091XJc4w9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:32:45	FR0000125007	54.300	EUR	246	CEUX	22091XJc4yf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:32:45	FR0000125007	54.300	EUR	68	TQEM	22091XJc4yg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:32:46	FR0000125007	54.290	EUR	68	CEUX	22091XJc4yk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:32:46	FR0000125007	54.300	EUR	106	XPAR	22091XJc4yl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:32:52	FR0000125007	54.310	EUR	100	CEUX	22091XJc4za	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:32:53	FR0000125007	54.460	EUR	25	XPAR	22091XJc4zo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:32:53	FR0000125007	54.460	EUR	100	XPAR	22091XJc4zn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:32:53	FR0000125007	54.460	EUR	20	XPAR	22091XJc4zm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:32:53	FR0000125007	54.450	EUR	10	XPAR	22091XJc4zq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:32:53	FR0000125007	54.450	EUR	100	XPAR	22091XJc4zp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:32:54	FR0000125007	54.420	EUR	146	CEUX	22091XJc4zw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:32:54	FR0000125007	54.440	EUR	53	XPAR	22091XJc4zy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:32:54	FR0000125007	54.430	EUR	114	XPAR	22091XJc4zx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:32:54	FR0000125007	54.440	EUR	103	XPAR	22091XJc500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:32:54	FR0000125007	54.440	EUR	61	XPAR	22091XJc4zz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:32:56	FR0000125007	54.425	EUR	31	TQEM	22091XJc519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:32:56	FR0000125007	54.440	EUR	58	XPAR	22091XJc515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:32:56	FR0000125007	54.440	EUR	105	XPAR	22091XJc514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:32:57	FR0000125007	54.440	EUR	102	XPAR	22091XJc518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:32:57	FR0000125007	54.440	EUR	24	XPAR	22091XJc517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:00	FR0000125007	54.440	EUR	9	XPAR	22091XJc534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:00	FR0000125007	54.430	EUR	72	XPAR	22091XJc533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:00	FR0000125007	54.440	EUR	102	XPAR	22091XJc536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:00	FR0000125007	54.440	EUR	60	XPAR	22091XJc535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:00	FR0000125007	54.440	EUR	80	XPAR	22091XJc537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:02	FR0000125007	54.430	EUR	81	XPAR	22091XJc53e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:02	FR0000125007	54.430	EUR	13	XPAR	22091XJc53i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:02	FR0000125007	54.430	EUR	36	XPAR	22091XJc53h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:02	FR0000125007	54.430	EUR	114	XPAR	22091XJc53g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:02	FR0000125007	54.430	EUR	105	XPAR	22091XJc53k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:03	FR0000125007	54.430	EUR	38	XPAR	22091XJc53v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:03	FR0000125007	54.430	EUR	100	XPAR	22091XJc53t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:03	FR0000125007	54.430	EUR	114	XPAR	22091XJc53s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:03	FR0000125007	54.430	EUR	118	XPAR	22091XJc53w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:05	FR0000125007	54.430	EUR	97	XPAR	22091XJc54b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:05	FR0000125007	54.430	EUR	125	XPAR	22091XJc54a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:05	FR0000125007	54.430	EUR	37	XPAR	22091XJc54e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:05	FR0000125007	54.430	EUR	30	XPAR	22091XJc54d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:05	FR0000125007	54.430	EUR	61	XPAR	22091XJc54g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:05	FR0000125007	54.430	EUR	22	XPAR	22091XJc54f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:08	FR0000125007	54.430	EUR	176	XPAR	22091XJc553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:08	FR0000125007	54.430	EUR	104	XPAR	22091XJc555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:08	FR0000125007	54.430	EUR	125	XPAR	22091XJc554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:10	FR0000125007	54.420	EUR	149	CEUX	22091XJc55b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:11	FR0000125007	54.430	EUR	61	XPAR	22091XJc55e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:11	FR0000125007	54.430	EUR	34	XPAR	22091XJc55d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:11	FR0000125007	54.430	EUR	110	XPAR	22091XJc55c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:11	FR0000125007	54.430	EUR	96	XPAR	22091XJc55i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:11	FR0000125007	54.430	EUR	110	XPAR	22091XJc55h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:11	FR0000125007	54.430	EUR	110	XPAR	22091XJc55f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:11	FR0000125007	54.430	EUR	68	XPAR	22091XJc55k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:11	FR0000125007	54.430	EUR	114	XPAR	22091XJc55j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:22	FR0000125007	54.390	EUR	81	CEUX	22091XJc58t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:22	FR0000125007	54.390	EUR	74	XPAR	22091XJc58u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:26	FR0000125007	54.390	EUR	103	TQEM	22091XJc59x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:29	FR0000125007	54.440	EUR	81	XPAR	22091XJc5bb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:31	FR0000125007	54.450	EUR	65	XPAR	22091XJc5bj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:31	FR0000125007	54.450	EUR	44	XPAR	22091XJc5bi	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	01/04/2022 15:33:32	FR0000125007	54.450	EUR	30	XPAR	22091XJc5bl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:32	FR0000125007	54.450	EUR	35	XPAR	22091XJc5bk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:32	FR0000125007	54.450	EUR	100	XPAR	22091XJc5bm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:32	FR0000125007	54.450	EUR	88	XPAR	22091XJc5bn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:35	FR0000125007	54.440	EUR	105	CEUX	22091XJc5bu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:35	FR0000125007	54.440	EUR	62	CEUX	22091XJc5bv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:35	FR0000125007	54.430	EUR	61	CEUX	22091XJc5bw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:50	FR0000125007	54.430	EUR	135	CEUX	22091XJc5ee	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:57	FR0000125007	54.450	EUR	84	XPAR	22091XJc5et	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:57	FR0000125007	54.450	EUR	76	XPAR	22091XJc5eu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:57	FR0000125007	54.450	EUR	31	XPAR	22091XJc5ex	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:57	FR0000125007	54.450	EUR	110	XPAR	22091XJc5ew	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:33:57	FR0000125007	54.450	EUR	86	XPAR	22091XJc5ev	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:34:00	FR0000125007	54.450	EUR	148	CEUX	22091XJc5ez	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:34:00	FR0000125007	54.450	EUR	99	XPAR	22091XJc5f0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:34:00	FR0000125007	54.430	EUR	74	XPAR	22091XJc5f1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:34:05	FR0000125007	54.390	EUR	44	TQEM	22091XJc5ff	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:34:05	FR0000125007	54.400	EUR	13	XPAR	22091XJc5fe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:34:05	FR0000125007	54.400	EUR	61	XPAR	22091XJc5fd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:34:10	FR0000125007	54.390	EUR	98	CEUX	22091XJc5g0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:34:13	FR0000125007	54.390	EUR	75	XPAR	22091XJc5gc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:34:16	FR0000125007	54.390	EUR	62	XPAR	22091XJc5gi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:34:28	FR0000125007	54.400	EUR	118	CEUX	22091XJc5l0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:34:34	FR0000125007	54.400	EUR	138	CEUX	22091XJc5lp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:34:34	FR0000125007	54.400	EUR	73	XPAR	22091XJc5lq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:34:43	FR0000125007	54.420	EUR	81	CEUX	22091XJc5mg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:34:44	FR0000125007	54.410	EUR	81	CEUX	22091XJc5mk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:34:44	FR0000125007	54.420	EUR	124	XPAR	22091XJc5ml	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:34:47	FR0000125007	54.480	EUR	40	XPAR	22091XJc5nr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:34:47	FR0000125007	54.480	EUR	105	XPAR	22091XJc5nq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:34:47	FR0000125007	54.480	EUR	102	XPAR	22091XJc5np	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:34:47	FR0000125007	54.470	EUR	125	XPAR	22091XJc5no	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:34:47	FR0000125007	54.470	EUR	61	XPAR	22091XJc5ns	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:34:56	FR0000125007	54.430	EUR	75	CEUX	22091XJc5op	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:34:56	FR0000125007	54.430	EUR	9	CEUX	22091XJc5or	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:34:56	FR0000125007	54.430	EUR	70	CEUX	22091XJc5oq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:35:02	FR0000125007	54.400	EUR	68	TQEM	22091XJc5pw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:35:15	FR0000125007	54.430	EUR	68	CEUX	22091XJc5rf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:35:15	FR0000125007	54.430	EUR	76	XPAR	22091XJc5rg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:35:15	FR0000125007	54.430	EUR	21	XPAR	22091XJc5ri	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:35:15	FR0000125007	54.430	EUR	41	XPAR	22091XJc5rh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:35:19	FR0000125007	54.410	EUR	129	CEUX	22091XJc5sb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:35:29	FR0000125007	54.400	EUR	122	CEUX	22091XJc5t0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:35:29	FR0000125007	54.400	EUR	84	XPAR	22091XJc5t1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:35:31	FR0000125007	54.390	EUR	64	XPAR	22091XJc5tw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:35:46	FR0000125007	54.400	EUR	38	XPAR	22091XJc5x7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:35:46	FR0000125007	54.400	EUR	2	XPAR	22091XJc5x8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:35:48	FR0000125007	54.410	EUR	117	XPAR	22091XJc5xa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:36:02	FR0000125007	54.480	EUR	13	XPAR	22091XJc5yr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:36:02	FR0000125007	54.480	EUR	39	XPAR	22091XJc5yq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:36:02	FR0000125007	54.480	EUR	26	XPAR	22091XJc5yp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:36:02	FR0000125007	54.480	EUR	100	XPAR	22091XJc5yo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:36:02	FR0000125007	54.480	EUR	125	XPAR	22091XJc5yn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:36:05	FR0000125007	54.470	EUR	146	CEUX	22091XJc5zc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:36:10	FR0000125007	54.490	EUR	94	XPAR	22091XJc5zo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:36:10	FR0000125007	54.490	EUR	74	XPAR	22091XJc5zp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:36:16	FR0000125007	54.490	EUR	130	CEUX	22091XJc5zy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:36:18	FR0000125007	54.480	EUR	100	CEUX	22091XJc5zz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:36:22	FR0000125007	54.470	EUR	108	CEUX	22091XJc60g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:36:22	FR0000125007	54.465	EUR	32	TQEM	22091XJc60h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:36:34	FR0000125007	54.470	EUR	84	CEUX	22091XJc61p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:36:38	FR0000125007	54.470	EUR	91	XPAR	22091XJc622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:36:51	FR0000125007	54.470	EUR	60	XPAR	22091XJc638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:36:57	FR0000125007	54.470	EUR	95	CEUX	22091XJc63w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:37:04	FR0000125007	54.470	EUR	3	TQEM	22091XJc64n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:37:04	FR0000125007	54.470	EUR	111	CEUX	22091XJc64m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:37:04	FR0000125007	54.470	EUR	25	CEUX	22091XJc64s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:37:04	FR0000125007	54.470	EUR	89	CEUX	22091XJc64q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:37:04	FR0000125007	54.470	EUR	92	XPAR	22091XJc64y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:37:05	FR0000125007	54.440	EUR	68	TQEM	22091XJc65v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:37:17	FR0000125007	54.440	EUR	79	CEUX	22091XJc66t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:37:35	FR0000125007	54.450	EUR	102	CEUX	22091XJc697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:37:35	FR0000125007	54.450	EUR	74	TQEM	22091XJc699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:37:35	FR0000125007	54.450	EUR	40	TQEM	22091XJc69b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:37:35	FR0000125007	54.450	EUR	19	CEUX	22091XJc698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:37:35	FR0000125007	54.450	EUR	121	XPAR	22091XJc69a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:37:43	FR0000125007	54.480	EUR	98	XPAR	22091XJc6au	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:37:44	FR0000125007	54.480	EUR	77	XPAR	22091XJc6av	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:37:55	FR0000125007	54.470	EUR	146	CEUX	22091XJc6bw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:38:05	FR0000125007	54.500	EUR	133	CEUX	22091XJc6d8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:38:09	FR0000125007	54.500	EUR	91	CEUX	22091XJc6dv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:38:12	FR0000125007	54.500	EUR	69	XPAR	22091XJc6ec	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:38:24	FR0000125007	54.480	EUR	114	CEUX	22091XJc6gk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:38:34	FR0000125007	54.480	EUR	121	CEUX	22091XJc6hz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:38:34	FR0000125007	54.475	EUR	1	TQEM	22091XJc6i0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:38:38	FR0000125007	54.450	EUR	89	XPAR	22091XJc6ii	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:38:44	FR0000125007	54.430	EUR	89	TQEM	22091XJc6j0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:38:54	FR0000125007	54.440	EUR	121	CEUX	22091XJc6jl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:38:55	FR0000125007	54.430	EUR	98	CEUX	22091XJc6jq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:38:57	FR0000125007	54.390	EUR	62	XPAR	22091XJc6jx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:39:10	FR0000125007	54.360	EUR	81	CEUX	22091XJc6lt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:39:10	FR0000125007	54.360	EUR	70	CEUX	22091XJc6lu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:39:24	FR0000125007	54.360	EUR	81	CEUX	22091XJc6nc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:39:30	FR0000125007	54.340	EUR	63	XPAR	22091XJc6o7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:39:39	FR0000125007	54.350	EUR	93	CEUX	22091XJc6p5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:39:41	FR0000125007	54.340	EUR	1	TQEM	22091XJc6p9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:39:41	FR0000125007	54.340	EUR	97	CEUX	22091XJc6p8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:39:42	FR0000125007	54.330	EUR	65	TQEM	22091XJc6pa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:40:02	FR0000125007	54.360	EUR	104	XPAR	22091XJc6q4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:40:07	FR0000125007	54.350	EUR	32	CEUX	22091XJc6qp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:40:07	FR0000125007	54.350	EUR	86	CEUX	22091XJc6qo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:40:07	FR0000125007	54.340	EUR	51	CEUX	22091XJc6qr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:40:07	FR0000125007	54.340	EUR	28	CEUX	22091XJc6qq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:40:08	FR0000125007	54.320	EUR	63	XPAR	22091XJc6rd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:40:10	FR0000125007	54.310	EUR	38	XPAR	22091XJc6rq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:40:10	FR0000125007	54.310	EUR	30	XPAR	22091XJc6rr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:40:27	FR0000125007	54.310	EUR	18	TQEM	22091XJc6tc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:40:27	FR0000125007	54.310	EUR	103	CEUX	22091XJc6th	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:40:40	FR0000125007	54.310	EUR	12	XPAR	22091XJc6vp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:40:40	FR0000125007	54.310	EUR	46	XPAR	22091XJc6vt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:40:40	FR0000125007	54.310	EUR	22	XPAR	22091XJc6vr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:41:11	FR0000125007	54.310	EUR	252	CEUX	22091XJc6yn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:41:13	FR0000125007	54.300	EUR	126	CEUX	22091XJc6yq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:41:13	FR0000125007	54.300	EUR	65	XPAR	22091XJc6yr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:41:13	FR0000125007	54.300	EUR	20	XPAR	22091XJc6yt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:41:13	FR0000125007	54.300	EUR	42	XPAR	22091XJc6ys	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:41:16	FR0000125007	54.290	EUR	100	CEUX	22091XJc6yz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:41:27	FR0000125007	54.300	EUR	66	XPAR	22091XJc6zz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:41:27	FR0000125007	54.300	EUR	1	XPAR	22091XJc6zx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:41:27	FR0000125007	54.300	EUR	74	XPAR	22091XJc701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:41:55	FR0000125007	54.280	EUR	155	CEUX	22091XJc72i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:41:55	FR0000125007	54.280	EUR	64	CEUX	22091XJc72k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:41:55	FR0000125007	54.280	EUR	48	CEUX	22091XJc72j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:41:56	FR0000125007	54.280	EUR	72	XPAR	22091XJc72p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:42:00	FR0000125007	54.270	EUR	44	TQEM	22091XJc73i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:42:12	FR0000125007	54.270	EUR	121	CEUX	22091XJc75b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:42:13	FR0000125007	54.260	EUR	96	TQEM	22091XJc75c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:42:29	FR0000125007	54.250	EUR	112	CEUX	22091XJc77o	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	01/04/2022 15:42:29	FR0000125007	54.250	EUR	100	CEUX	22091XJc77q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:42:41	FR0000125007	54.250	EUR	33	XPAR	22091XJc78o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:42:41	FR0000125007	54.250	EUR	16	XPAR	22091XJc78r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:42:41	FR0000125007	54.250	EUR	28	XPAR	22091XJc78s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:42:44	FR0000125007	54.240	EUR	2	CEUX	22091XJc795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:42:44	FR0000125007	54.240	EUR	75	CEUX	22091XJc794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:42:44	FR0000125007	54.240	EUR	65	XPAR	22091XJc796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:42:45	FR0000125007	54.230	EUR	4	TQEM	22091XJc79a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:43:05	FR0000125007	54.210	EUR	62	CEUX	22091XJc7ap	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:43:05	FR0000125007	54.210	EUR	65	CEUX	22091XJc7ao	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:43:07	FR0000125007	54.210	EUR	13	XPAR	22091XJc7b4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:43:07	FR0000125007	54.210	EUR	50	XPAR	22091XJc7b5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:43:13	FR0000125007	54.200	EUR	98	CEUX	22091XJc7bn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:43:13	FR0000125007	54.200	EUR	61	CEUX	22091XJc7bo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:43:32	FR0000125007	54.250	EUR	20	XPAR	22091XJc7cu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:43:32	FR0000125007	54.250	EUR	36	XPAR	22091XJc7ct	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:43:32	FR0000125007	54.250	EUR	110	XPAR	22091XJc7cs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:43:32	FR0000125007	54.250	EUR	125	XPAR	22091XJc7cr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:43:32	FR0000125007	54.250	EUR	36	XPAR	22091XJc7cv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:43:33	FR0000125007	54.240	EUR	75	TQEM	22091XJc7cx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:43:33	FR0000125007	54.240	EUR	118	CEUX	22091XJc7cy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:43:37	FR0000125007	54.230	EUR	111	CEUX	22091XJc7d9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:43:43	FR0000125007	54.210	EUR	71	CEUX	22091XJc7dt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:43:46	FR0000125007	54.220	EUR	13	XPAR	22091XJc7ea	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:43:46	FR0000125007	54.220	EUR	114	XPAR	22091XJc7e7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:43:55	FR0000125007	54.190	EUR	39	CEUX	22091XJc7fw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:43:55	FR0000125007	54.200	EUR	61	XPAR	22091XJc7fx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:43:55	FR0000125007	54.200	EUR	281	CEUX	22091XJc7g0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:43:55	FR0000125007	54.200	EUR	40	CEUX	22091XJc7fy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:43:56	FR0000125007	54.200	EUR	106	CEUX	22091XJc7gk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:44:34	FR0000125007	54.220	EUR	84	TQEM	22091XJc7jc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:44:34	FR0000125007	54.230	EUR	64	XPAR	22091XJc7je	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:44:34	FR0000125007	54.230	EUR	62	XPAR	22091XJc7jd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:45:07	FR0000125007	54.240	EUR	84	CEUX	22091XJc7kf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:45:07	FR0000125007	54.240	EUR	161	CEUX	22091XJc7ke	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:45:07	FR0000125007	54.240	EUR	59	CEUX	22091XJc7kd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:45:07	FR0000125007	54.240	EUR	31	XPAR	22091XJc7kg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:45:32	FR0000125007	54.260	EUR	119	CEUX	22091XJc7lf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:45:32	FR0000125007	54.260	EUR	171	CEUX	22091XJc7le	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:45:32	FR0000125007	54.260	EUR	129	CEUX	22091XJc7lh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:45:32	FR0000125007	54.260	EUR	24	CEUX	22091XJc7lg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:45:33	FR0000125007	54.260	EUR	82	XPAR	22091XJc7lw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:45:39	FR0000125007	54.260	EUR	82	TQEM	22091XJc7mo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:45:39	FR0000125007	54.260	EUR	13	TQEM	22091XJc7mp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:45:46	FR0000125007	54.290	EUR	24	XPAR	22091XJc7n1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:45:46	FR0000125007	54.290	EUR	125	XPAR	22091XJc7n0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:45:46	FR0000125007	54.290	EUR	29	XPAR	22091XJc7n5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:45:46	FR0000125007	54.290	EUR	43	XPAR	22091XJc7n4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:45:46	FR0000125007	54.290	EUR	44	XPAR	22091XJc7n7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:45:46	FR0000125007	54.290	EUR	32	XPAR	22091XJc7n6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:45:51	FR0000125007	54.290	EUR	78	CEUX	22091XJc7ng	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:45:51	FR0000125007	54.290	EUR	24	CEUX	22091XJc7nf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:45:58	FR0000125007	54.280	EUR	113	CEUX	22091XJc7o4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:46:01	FR0000125007	54.270	EUR	35	CEUX	22091XJc7ov	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:46:01	FR0000125007	54.270	EUR	104	CEUX	22091XJc7ou	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:46:01	FR0000125007	54.260	EUR	35	CEUX	22091XJc7ow	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:46:24	FR0000125007	54.230	EUR	73	XPAR	22091XJc7rj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:46:24	FR0000125007	54.230	EUR	71	XPAR	22091XJc7rl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:46:27	FR0000125007	54.220	EUR	100	CEUX	22091XJc7s6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:46:49	FR0000125007	54.220	EUR	61	XPAR	22091XJc7uo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:47:12	FR0000125007	54.230	EUR	225	CEUX	22091XJc7wc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:47:12	FR0000125007	54.230	EUR	43	CEUX	22091XJc7wb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:47:20	FR0000125007	54.250	EUR	3	TQEM	22091XJc7xi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:47:20	FR0000125007	54.250	EUR	36	CEUX	22091XJc7xg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:47:20	FR0000125007	54.250	EUR	165	CEUX	22091XJc7xe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:47:41	FR0000125007	54.270	EUR	8	CEUX	22091XJc816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:47:44	FR0000125007	54.290	EUR	12	XPAR	22091XJc81h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:47:44	FR0000125007	54.290	EUR	36	XPAR	22091XJc81j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:47:44	FR0000125007	54.290	EUR	24	XPAR	22091XJc81l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:47:46	FR0000125007	54.280	EUR	153	CEUX	22091XJc81x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:47:51	FR0000125007	54.300	EUR	70	XPAR	22091XJc82a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:47:51	FR0000125007	54.300	EUR	13	XPAR	22091XJc829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:47:53	FR0000125007	54.290	EUR	58	TQEM	22091XJc82z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:47:53	FR0000125007	54.290	EUR	26	CEUX	22091XJc82y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:47:53	FR0000125007	54.290	EUR	162	CEUX	22091XJc82x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:47:53	FR0000125007	54.290	EUR	17	CEUX	22091XJc82w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:47:53	FR0000125007	54.280	EUR	112	TQEM	22091XJc833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:48:13	FR0000125007	54.290	EUR	14	CEUX	22091XJc865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:48:13	FR0000125007	54.290	EUR	40	CEUX	22091XJc864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:48:24	FR0000125007	54.280	EUR	210	CEUX	22091XJc870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:48:33	FR0000125007	54.280	EUR	55	TQEM	22091XJc87i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:48:33	FR0000125007	54.280	EUR	18	TQEM	22091XJc87j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:48:35	FR0000125007	54.280	EUR	152	CEUX	22091XJc87m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:48:35	FR0000125007	54.280	EUR	63	XPAR	22091XJc87n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:48:39	FR0000125007	54.270	EUR	103	CEUX	22091XJc882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:48:47	FR0000125007	54.290	EUR	32	XPAR	22091XJc889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:48:47	FR0000125007	54.290	EUR	36	XPAR	22091XJc888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:48:47	FR0000125007	54.290	EUR	65	XPAR	22091XJc88a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:48:48	FR0000125007	54.280	EUR	60	CEUX	22091XJc88f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:48:48	FR0000125007	54.280	EUR	65	CEUX	22091XJc88e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:48:53	FR0000125007	54.280	EUR	52	CEUX	22091XJc89e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:48:53	FR0000125007	54.280	EUR	18	CEUX	22091XJc89c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:48:53	FR0000125007	54.280	EUR	60	XPAR	22091XJc89j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:49:18	FR0000125007	54.270	EUR	112	CEUX	22091XJc8ay	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:49:32	FR0000125007	54.270	EUR	123	CEUX	22091XJc8cm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:49:32	FR0000125007	54.260	EUR	33	CEUX	22091XJc8co	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:49:32	FR0000125007	54.260	EUR	49	CEUX	22091XJc8cn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:49:32	FR0000125007	54.270	EUR	80	XPAR	22091XJc8cp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:49:37	FR0000125007	54.260	EUR	127	CEUX	22091XJc8cx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:49:37	FR0000125007	54.240	EUR	82	TQEM	22091XJc8d2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:49:50	FR0000125007	54.230	EUR	128	CEUX	22091XJc8e4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:50:02	FR0000125007	54.220	EUR	103	CEUX	22091XJc8fl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:50:02	FR0000125007	54.220	EUR	25	CEUX	22091XJc8fm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:50:02	FR0000125007	54.220	EUR	77	XPAR	22091XJc8fn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:50:08	FR0000125007	54.230	EUR	116	XPAR	22091XJc8hb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:50:18	FR0000125007	54.230	EUR	123	CEUX	22091XJc8if	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:50:34	FR0000125007	54.230	EUR	108	CEUX	22091XJc8jt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:50:34	FR0000125007	54.230	EUR	50	CEUX	22091XJc8jv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:50:34	FR0000125007	54.230	EUR	31	CEUX	22091XJc8ju	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:50:44	FR0000125007	54.240	EUR	112	XPAR	22091XJc8ke	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:50:44	FR0000125007	54.240	EUR	13	XPAR	22091XJc8kc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:50:44	FR0000125007	54.240	EUR	120	XPAR	22091XJc8kd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:51:02	FR0000125007	54.230	EUR	96	CEUX	22091XJc8kv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:51:02	FR0000125007	54.230	EUR	94	CEUX	22091XJc8kw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:51:02	FR0000125007	54.220	EUR	59	TQEM	22091XJc8kx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:51:02	FR0000125007	54.220	EUR	41	TQEM	22091XJc8ky	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:51:04	FR0000125007	54.220	EUR	60	CEUX	22091XJc8l8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:51:24	FR0000125007	54.180	EUR	141	CEUX	22091XJc8na	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:51:26	FR0000125007	54.170	EUR	117	CEUX	22091XJc8o3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:51:26	FR0000125007	54.170	EUR	85	CEUX	22091XJc8o2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:51:29	FR0000125007	54.160	EUR	67	CEUX	22091XJc8og	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:51:41	FR0000125007	54.190	EUR	9	XPAR	22091XJc8p4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:51:41	FR0000125007	54.190	EUR	124	XPAR	22091XJc8p3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:51:46	FR0000125007	54.190	EUR	139	CEUX	22091XJc8q9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:51:46	FR0000125007	54.190	EUR	62	CEUX	22091XJc8qg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:51:46	FR0000125007	54.180	EUR	115	CEUX	22091XJc8qn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:51:52	FR0000125007	54.180	EUR	68	XPAR	22091XJc8rq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:51:56	FR0000125007	54.180	EUR	61	CEUX	22091XJc8se	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	01/04/2022 15:51:56	FR0000125007	54.180	EUR	9	CEUX	22091XJc8sd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:01	FR0000125007	54.170	EUR	93	CEUX	22091XJc8sk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:15	FR0000125007	54.180	EUR	76	XPAR	22091XJc8tx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:16	FR0000125007	54.180	EUR	68	TQEM	22091XJc8u6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:16	FR0000125007	54.180	EUR	29	CEUX	22091XJc8tz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:16	FR0000125007	54.180	EUR	53	CEUX	22091XJc8ty	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:16	FR0000125007	54.180	EUR	18	CEUX	22091XJc8u0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:16	FR0000125007	54.180	EUR	27	XPAR	22091XJc8u5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:16	FR0000125007	54.180	EUR	18	XPAR	22091XJc8u3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:16	FR0000125007	54.180	EUR	43	XPAR	22091XJc8u2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:16	FR0000125007	54.180	EUR	61	CEUX	22091XJc8u1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:16	FR0000125007	54.180	EUR	68	CEUX	22091XJc8u4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:22	FR0000125007	54.180	EUR	8	CEUX	22091XJc8uj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:22	FR0000125007	54.180	EUR	108	CEUX	22091XJc8ui	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:22	FR0000125007	54.180	EUR	69	XPAR	22091XJc8uk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:24	FR0000125007	54.180	EUR	64	CEUX	22091XJc8ut	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:30	FR0000125007	54.190	EUR	71	XPAR	22091XJc8vx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:33	FR0000125007	54.190	EUR	13	CEUX	22091XJc8wd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:33	FR0000125007	54.190	EUR	53	CEUX	22091XJc8wc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:40	FR0000125007	54.180	EUR	20	CEUX	22091XJc8x9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:40	FR0000125007	54.180	EUR	26	CEUX	22091XJc8xa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:40	FR0000125007	54.180	EUR	120	CEUX	22091XJc8x8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:50	FR0000125007	54.170	EUR	6	CEUX	22091XJc8ys	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:50	FR0000125007	54.170	EUR	125	CEUX	22091XJc8yp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:50	FR0000125007	54.170	EUR	37	CEUX	22091XJc8yt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:50	FR0000125007	54.170	EUR	56	CEUX	22091XJc8yw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:51	FR0000125007	54.160	EUR	76	TQEM	22091XJc902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:51	FR0000125007	54.160	EUR	4	TQEM	22091XJc904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:53	FR0000125007	54.160	EUR	26	XPAR	22091XJc90j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:55	FR0000125007	54.150	EUR	27	XPAR	22091XJc90r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:55	FR0000125007	54.150	EUR	26	XPAR	22091XJc90q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:52:55	FR0000125007	54.150	EUR	12	XPAR	22091XJc90p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:53:21	FR0000125007	54.200	EUR	90	XPAR	22091XJc94i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:54:00	FR0000125007	54.220	EUR	262	CEUX	22091XJc96u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:54:00	FR0000125007	54.220	EUR	78	CEUX	22091XJc96t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:54:00	FR0000125007	54.220	EUR	68	TQEM	22091XJc96w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:54:03	FR0000125007	54.250	EUR	43	XPAR	22091XJc971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:54:03	FR0000125007	54.250	EUR	43	XPAR	22091XJc972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:54:03	FR0000125007	54.250	EUR	43	XPAR	22091XJc973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:54:03	FR0000125007	54.250	EUR	13	XPAR	22091XJc974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:54:03	FR0000125007	54.250	EUR	35	XPAR	22091XJc975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:54:03	FR0000125007	54.250	EUR	9	XPAR	22091XJc976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:54:03	FR0000125007	54.250	EUR	31	XPAR	22091XJc977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:54:03	FR0000125007	54.250	EUR	41	XPAR	22091XJc978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:54:04	FR0000125007	54.240	EUR	165	CEUX	22091XJc97a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:54:05	FR0000125007	54.240	EUR	94	CEUX	22091XJc980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:54:05	FR0000125007	54.240	EUR	67	XPAR	22091XJc981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:54:12	FR0000125007	54.230	EUR	80	CEUX	22091XJc98n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:54:21	FR0000125007	54.200	EUR	117	CEUX	22091XJc99v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:54:21	FR0000125007	54.200	EUR	88	XPAR	22091XJc99w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:54:21	FR0000125007	54.200	EUR	35	XPAR	22091XJc99y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:54:21	FR0000125007	54.200	EUR	37	XPAR	22091XJc99x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:54:39	FR0000125007	54.190	EUR	115	CEUX	22091XJc9bd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:55:03	FR0000125007	54.190	EUR	134	CEUX	22091XJc9cy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:55:03	FR0000125007	54.190	EUR	60	CEUX	22091XJc9d0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:55:03	FR0000125007	54.190	EUR	28	CEUX	22091XJc9d2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:55:03	FR0000125007	54.190	EUR	52	CEUX	22091XJc9d1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:55:03	FR0000125007	54.190	EUR	73	XPAR	22091XJc9d4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:55:20	FR0000125007	54.190	EUR	71	CEUX	22091XJc9fr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:55:25	FR0000125007	54.180	EUR	31	CEUX	22091XJc9g7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:55:25	FR0000125007	54.180	EUR	82	CEUX	22091XJc9g6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:55:25	FR0000125007	54.180	EUR	62	XPAR	22091XJc9g8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:55:54	FR0000125007	54.200	EUR	89	CEUX	22091XJc9iq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:55:54	FR0000125007	54.200	EUR	46	CEUX	22091XJc9ip	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:56:01	FR0000125007	54.210	EUR	13	XPAR	22091XJc9kh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:56:02	FR0000125007	54.210	EUR	43	CEUX	22091XJc9ko	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:56:02	FR0000125007	54.210	EUR	38	CEUX	22091XJc9kq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:56:02	FR0000125007	54.200	EUR	91	TQEM	22091XJc9kt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:56:02	FR0000125007	54.210	EUR	122	XPAR	22091XJc9kr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:56:11	FR0000125007	54.210	EUR	117	CEUX	22091XJc9q1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:56:11	FR0000125007	54.210	EUR	80	XPAR	22091XJc9q2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:56:18	FR0000125007	54.200	EUR	89	CEUX	22091XJc9rc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:56:18	FR0000125007	54.200	EUR	22	CEUX	22091XJc9rb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:56:36	FR0000125007	54.190	EUR	111	CEUX	22091XJc9tt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:56:36	FR0000125007	54.190	EUR	67	XPAR	22091XJc9tu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:56:44	FR0000125007	54.190	EUR	62	XPAR	22091XJc9us	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:57:18	FR0000125007	54.210	EUR	202	CEUX	22091XJc9y5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:57:18	FR0000125007	54.210	EUR	49	XPAR	22091XJc9y7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:57:18	FR0000125007	54.210	EUR	12	XPAR	22091XJc9y6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:57:32	FR0000125007	54.200	EUR	147	CEUX	22091XJc9zw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:57:56	FR0000125007	54.210	EUR	72	TQEM	22091XJca27	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:57:56	FR0000125007	54.210	EUR	48	TQEM	22091XJca28	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:57:56	FR0000125007	54.210	EUR	76	TQEM	22091XJca2c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:58:15	FR0000125007	54.240	EUR	42	XPAR	22091XJca4y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:58:15	FR0000125007	54.240	EUR	42	XPAR	22091XJca4z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:58:15	FR0000125007	54.240	EUR	31	XPAR	22091XJca50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:58:27	FR0000125007	54.240	EUR	51	XPAR	22091XJca5q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:58:27	FR0000125007	54.240	EUR	12	XPAR	22091XJca5p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:58:32	FR0000125007	54.230	EUR	265	CEUX	22091XJca5x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:58:32	FR0000125007	54.230	EUR	130	CEUX	22091XJca5w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:58:32	FR0000125007	54.220	EUR	172	CEUX	22091XJca5y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:58:32	FR0000125007	54.220	EUR	81	CEUX	22091XJca5z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:58:34	FR0000125007	54.220	EUR	79	XPAR	22091XJca64	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:58:50	FR0000125007	54.210	EUR	115	CEUX	22091XJca6z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:58:57	FR0000125007	54.210	EUR	27	XPAR	22091XJca73	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:58:57	FR0000125007	54.210	EUR	41	XPAR	22091XJca72	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:58:58	FR0000125007	54.200	EUR	112	CEUX	22091XJca7c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:59:06	FR0000125007	54.190	EUR	81	TQEM	22091XJca7k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:59:11	FR0000125007	54.190	EUR	73	CEUX	22091XJca85	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:59:14	FR0000125007	54.190	EUR	81	CEUX	22091XJca89	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:59:27	FR0000125007	54.210	EUR	45	XPAR	22091XJca9d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:59:27	FR0000125007	54.210	EUR	151	XPAR	22091XJca9e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:59:31	FR0000125007	54.220	EUR	53	XPAR	22091XJcaa8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:59:34	FR0000125007	54.220	EUR	64	XPAR	22091XJcaab	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:59:49	FR0000125007	54.220	EUR	33	CEUX	22091XJcabq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 15:59:49	FR0000125007	54.220	EUR	140	CEUX	22091XJcabp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:00:09	FR0000125007	54.240	EUR	77	XPAR	22091XJcafe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:00:09	FR0000125007	54.240	EUR	47	XPAR	22091XJcafd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:00:14	FR0000125007	54.240	EUR	196	CEUX	22091XJcage	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:00:15	FR0000125007	54.230	EUR	93	CEUX	22091XJcago	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:00:15	FR0000125007	54.240	EUR	97	XPAR	22091XJcagw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:00:15	FR0000125007	54.240	EUR	17	XPAR	22091XJcah2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:00:15	FR0000125007	54.240	EUR	28	XPAR	22091XJcah1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:00:15	FR0000125007	54.240	EUR	66	XPAR	22091XJcah3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:00:15	FR0000125007	54.230	EUR	71	CEUX	22091XJcahc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:00:43	FR0000125007	54.240	EUR	82	CEUX	22091XJcajo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:00:47	FR0000125007	54.260	EUR	16	XPAR	22091XJcajy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:00:47	FR0000125007	54.260	EUR	91	XPAR	22091XJcajz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:00:47	FR0000125007	54.250	EUR	147	CEUX	22091XJcak0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:00:47	FR0000125007	54.260	EUR	65	XPAR	22091XJcak1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:00:52	FR0000125007	54.240	EUR	6	TQEM	22091XJcak6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:01:14	FR0000125007	54.270	EUR	96	CEUX	22091XJcanc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:01:14	FR0000125007	54.270	EUR	97	XPAR	22091XJcand	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:01:20	FR0000125007	54.300	EUR	58	XPAR	22091XJcao5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:01:20	FR0000125007	54.300	EUR	125	XPAR	22091XJcao4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:01:22	FR0000125007	54.290	EUR	98	CEUX	22091XJcao8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:01:22	FR0000125007	54.290	EUR	35	TQEM	22091XJcaom	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:01:22	FR0000125007	54.290	EUR	66	TQEM	22091XJcaol	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	01/04/2022 16:01:25	FR0000125007	54.290	EUR	131	CEUX	22091XJcaov	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:01:25	FR0000125007	54.290	EUR	76	XPAR	22091XJcap0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:01:25	FR0000125007	54.290	EUR	7	XPAR	22091XJcap2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:01:25	FR0000125007	54.290	EUR	63	XPAR	22091XJcap1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:01:48	FR0000125007	54.280	EUR	92	CEUX	22091XJcaqx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:01:48	FR0000125007	54.280	EUR	81	CEUX	22091XJcaqy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:02:02	FR0000125007	54.330	EUR	26	XPAR	22091XJcasg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:02:02	FR0000125007	54.330	EUR	26	XPAR	22091XJcash	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:02:02	FR0000125007	54.330	EUR	17	XPAR	22091XJcasi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:02:18	FR0000125007	54.330	EUR	115	CEUX	22091XJcaut	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:02:25	FR0000125007	54.320	EUR	101	CEUX	22091XJcavo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:02:32	FR0000125007	54.320	EUR	119	CEUX	22091XJcawn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:02:32	FR0000125007	54.320	EUR	64	XPAR	22091XJcawo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:02:37	FR0000125007	54.320	EUR	65	CEUX	22091XJcax9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:02:44	FR0000125007	54.310	EUR	70	XPAR	22091XJcay8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:02:47	FR0000125007	54.300	EUR	81	CEUX	22091XJcayn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:02:56	FR0000125007	54.290	EUR	68	TQEM	22091XJcaz3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:02:56	FR0000125007	54.280	EUR	97	TQEM	22091XJcaz8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:03:02	FR0000125007	54.270	EUR	133	CEUX	22091XJcazv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:03:02	FR0000125007	54.270	EUR	11	XPAR	22091XJcazx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:03:02	FR0000125007	54.270	EUR	110	XPAR	22091XJcazw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:03:20	FR0000125007	54.270	EUR	93	CEUX	22091XJcb11	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:03:20	FR0000125007	54.270	EUR	86	XPAR	22091XJcb13	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:03:29	FR0000125007	54.270	EUR	78	CEUX	22091XJcb1s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:03:30	FR0000125007	54.270	EUR	74	CEUX	22091XJcb1t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:03:41	FR0000125007	54.260	EUR	70	CEUX	22091XJcb3f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:03:59	FR0000125007	54.250	EUR	107	CEUX	22091XJcb4v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:04:00	FR0000125007	54.240	EUR	65	CEUX	22091XJcb54	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:04:03	FR0000125007	54.230	EUR	73	XPAR	22091XJcb5a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:04:17	FR0000125007	54.230	EUR	64	XPAR	22091XJcb61	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:04:33	FR0000125007	54.220	EUR	49	CEUX	22091XJcb7b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:04:33	FR0000125007	54.220	EUR	100	CEUX	22091XJcb7a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:04:33	FR0000125007	54.220	EUR	74	XPAR	22091XJcb7c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:04:34	FR0000125007	54.210	EUR	12	CEUX	22091XJcb7e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:04:41	FR0000125007	54.240	EUR	27	XPAR	22091XJcb8a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:04:41	FR0000125007	54.240	EUR	12	XPAR	22091XJcb87	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:04:41	FR0000125007	54.240	EUR	27	XPAR	22091XJcb8c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:04:41	FR0000125007	54.240	EUR	27	XPAR	22091XJcb8d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:04:41	FR0000125007	54.240	EUR	27	XPAR	22091XJcb8e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:04:42	FR0000125007	54.240	EUR	55	XPAR	22091XJcb9b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:04:42	FR0000125007	54.240	EUR	9	XPAR	22091XJcb9a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:04:55	FR0000125007	54.260	EUR	80	CEUX	22091XJcbb3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:04:55	FR0000125007	54.260	EUR	43	CEUX	22091XJcbb2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:04:59	FR0000125007	54.260	EUR	117	CEUX	22091XJcbbe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:05:27	FR0000125007	54.270	EUR	14	CEUX	22091XJcbdg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:05:34	FR0000125007	54.290	EUR	70	XPAR	22091XJcbdu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:05:56	FR0000125007	54.320	EUR	75	CEUX	22091XJcbfi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:05:56	FR0000125007	54.320	EUR	200	CEUX	22091XJcbfh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:05:56	FR0000125007	54.310	EUR	96	TQEM	22091XJcbfj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:05:56	FR0000125007	54.310	EUR	170	CEUX	22091XJcbfm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:05:56	FR0000125007	54.310	EUR	103	CEUX	22091XJcbfp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:05:56	FR0000125007	54.310	EUR	10	CEUX	22091XJcbfo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:05:56	FR0000125007	54.310	EUR	60	XPAR	22091XJcbfs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:06:02	FR0000125007	54.290	EUR	136	XPAR	22091XJcbfy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:06:13	FR0000125007	54.260	EUR	2	TQEM	22091XJcbhq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:06:22	FR0000125007	54.260	EUR	92	CEUX	22091XJcbhy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:06:22	FR0000125007	54.260	EUR	125	CEUX	22091XJcbi0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:06:36	FR0000125007	54.240	EUR	67	XPAR	22091XJcbkc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:06:45	FR0000125007	54.260	EUR	77	XPAR	22091XJcblq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:07:01	FR0000125007	54.270	EUR	159	CEUX	22091XJcbna	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:07:01	FR0000125007	54.270	EUR	69	XPAR	22091XJcbnb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:07:05	FR0000125007	54.270	EUR	33	TQEM	22091XJcbnh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:07:05	FR0000125007	54.270	EUR	99	TQEM	22091XJcbni	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:07:09	FR0000125007	54.270	EUR	62	XPAR	22091XJcbo1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:07:11	FR0000125007	54.260	EUR	127	CEUX	22091XJcbot	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:07:14	FR0000125007	54.270	EUR	120	CEUX	22091XJcbow	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:07:21	FR0000125007	54.260	EUR	69	CEUX	22091XJcbpp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:07:37	FR0000125007	54.260	EUR	75	XPAR	22091XJcbr7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:07:37	FR0000125007	54.250	EUR	95	CEUX	22091XJcbr8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:07:37	FR0000125007	54.250	EUR	16	CEUX	22091XJcbr9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:07:47	FR0000125007	54.240	EUR	40	XPAR	22091XJcbrs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:07:47	FR0000125007	54.240	EUR	31	XPAR	22091XJcbrr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:07:49	FR0000125007	54.240	EUR	62	XPAR	22091XJcbs7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:07:53	FR0000125007	54.250	EUR	12	XPAR	22091XJcbsx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:08:31	FR0000125007	54.280	EUR	33	TQEM	22091XJcbwl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:08:36	FR0000125007	54.280	EUR	23	TQEM	22091XJcbws	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:08:36	FR0000125007	54.280	EUR	110	TQEM	22091XJcbwt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:08:38	FR0000125007	54.280	EUR	125	CEUX	22091XJcbwv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:08:38	FR0000125007	54.280	EUR	208	CEUX	22091XJcbwu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:08:38	FR0000125007	54.280	EUR	34	XPAR	22091XJcbwx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:08:38	FR0000125007	54.280	EUR	110	XPAR	22091XJcbww	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:09:04	FR0000125007	54.290	EUR	29	XPAR	22091XJcbzx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:09:20	FR0000125007	54.320	EUR	106	XPAR	22091XJcc1b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:09:25	FR0000125007	54.310	EUR	349	CEUX	22091XJcc2b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:09:37	FR0000125007	54.310	EUR	41	CEUX	22091XJcc3f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:09:37	FR0000125007	54.310	EUR	86	CEUX	22091XJcc3e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:10:02	FR0000125007	54.340	EUR	79	XPAR	22091XJcc5u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:10:02	FR0000125007	54.340	EUR	16	XPAR	22091XJcc5t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:10:03	FR0000125007	54.340	EUR	72	XPAR	22091XJcc62	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:10:03	FR0000125007	54.340	EUR	31	XPAR	22091XJcc61	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:10:03	FR0000125007	54.340	EUR	20	XPAR	22091XJcc63	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:10:03	FR0000125007	54.340	EUR	40	XPAR	22091XJcc64	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:10:04	FR0000125007	54.330	EUR	43	CEUX	22091XJcc65	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:10:04	FR0000125007	54.330	EUR	188	CEUX	22091XJcc66	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:10:40	FR0000125007	54.350	EUR	160	CEUX	22091XJcca3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:10:40	FR0000125007	54.350	EUR	47	CEUX	22091XJcca4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:10:43	FR0000125007	54.350	EUR	184	CEUX	22091XJccak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:10:43	FR0000125007	54.350	EUR	60	XPAR	22091XJccam	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:10:47	FR0000125007	54.340	EUR	140	CEUX	22091XJccbi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:10:54	FR0000125007	54.330	EUR	91	TQEM	22091XJcccm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:11:06	FR0000125007	54.330	EUR	108	CEUX	22091XJccdl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:11:06	FR0000125007	54.330	EUR	30	CEUX	22091XJccdn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:11:41	FR0000125007	54.370	EUR	124	CEUX	22091XJccfq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:11:41	FR0000125007	54.370	EUR	20	TQEM	22091XJccfu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:11:41	FR0000125007	54.370	EUR	20	TQEM	22091XJccft	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:11:41	FR0000125007	54.360	EUR	132	CEUX	22091XJccfr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:11:41	FR0000125007	54.370	EUR	72	XPAR	22091XJccfs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:11:46	FR0000125007	54.360	EUR	68	CEUX	22091XJccg4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:12:26	FR0000125007	54.370	EUR	93	CEUX	22091XJccin	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:12:26	FR0000125007	54.370	EUR	96	XPAR	22091XJccio	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:12:42	FR0000125007	54.370	EUR	191	CEUX	22091XJccjx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:12:43	FR0000125007	54.360	EUR	132	TQEM	22091XJcck0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:12:43	FR0000125007	54.360	EUR	120	CEUX	22091XJccjz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:12:43	FR0000125007	54.360	EUR	6	CEUX	22091XJccjy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:12:47	FR0000125007	54.350	EUR	98	CEUX	22091XJcckm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:12:47	FR0000125007	54.340	EUR	98	CEUX	22091XJcckn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:12:49	FR0000125007	54.330	EUR	68	XPAR	22091XJccl2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:12:50	FR0000125007	54.330	EUR	25	XPAR	22091XJccl7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:12:50	FR0000125007	54.330	EUR	51	XPAR	22091XJccl6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:12:50	FR0000125007	54.320	EUR	77	XPAR	22091XJccla	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:13:01	FR0000125007	54.330	EUR	77	XPAR	22091XJccm1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:13:10	FR0000125007	54.320	EUR	64	XPAR	22091XJccne	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:13:13	FR0000125007	54.320	EUR	110	CEUX	22091XJccno	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:13:13	FR0000125007	54.320	EUR	20	XPAR	22091XJccnr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:13:13	FR0000125007	54.320	EUR	18	XPAR	22091XJccnq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:13:13	FR0000125007	54.320	EUR	33	XPAR	22091XJccnp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:13:13	FR0000125007	54.320	EUR	62	XPAR	22091XJccns	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:13:18	FR0000125007	54.320	EUR	98	XPAR	22091XJcco6	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	01/04/2022 16:13:18	FR0000125007	54.320	EUR	1	XPAR	22091XJcco5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:13:38	FR0000125007	54.310	EUR	67	TQEM	22091XJccqf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:13:38	FR0000125007	54.310	EUR	127	CEUX	22091XJccqc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:13:47	FR0000125007	54.310	EUR	97	CEUX	22091XJccr1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:13:48	FR0000125007	54.300	EUR	69	CEUX	22091XJccrf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:13:48	FR0000125007	54.290	EUR	64	XPAR	22091XJccrg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:14:02	FR0000125007	54.260	EUR	64	XPAR	22091XJccs8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:14:07	FR0000125007	54.270	EUR	77	XPAR	22091XJcct5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:14:15	FR0000125007	54.260	EUR	124	CEUX	22091XJcctz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:14:35	FR0000125007	54.280	EUR	17	XPAR	22091XJccwz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:14:35	FR0000125007	54.280	EUR	34	XPAR	22091XJccwy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:14:41	FR0000125007	54.280	EUR	127	CEUX	22091XJccxz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:14:41	FR0000125007	54.270	EUR	86	CEUX	22091XJccy0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:14:41	FR0000125007	54.280	EUR	21	XPAR	22091XJccy2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:14:41	FR0000125007	54.280	EUR	40	XPAR	22091XJccy3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:14:41	FR0000125007	54.280	EUR	51	XPAR	22091XJccy5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:14:41	FR0000125007	54.280	EUR	58	XPAR	22091XJccy7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:14:45	FR0000125007	54.270	EUR	84	CEUX	22091XJccyk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:14:45	FR0000125007	54.265	EUR	88	TQEM	22091XJccyl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:14:46	FR0000125007	54.270	EUR	60	XPAR	22091XJccym	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:15:05	FR0000125007	54.270	EUR	58	CEUX	22091XJcd06	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:15:05	FR0000125007	54.270	EUR	43	CEUX	22091XJcd05	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:15:09	FR0000125007	54.270	EUR	95	CEUX	22091XJcd0l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:15:09	FR0000125007	54.270	EUR	77	XPAR	22091XJcd0m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:15:15	FR0000125007	54.240	EUR	67	XPAR	22091XJcd0p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:15:16	FR0000125007	54.240	EUR	33	XPAR	22091XJcd0u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:15:16	FR0000125007	54.230	EUR	33	XPAR	22091XJcd0t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:15:16	FR0000125007	54.230	EUR	13	XPAR	22091XJcd0v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:15:18	FR0000125007	54.230	EUR	105	XPAR	22091XJcd16	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:15:18	FR0000125007	54.230	EUR	21	XPAR	22091XJcd15	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:15:18	FR0000125007	54.230	EUR	26	XPAR	22091XJcd17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:15:40	FR0000125007	54.230	EUR	119	CEUX	22091XJcd3s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:15:40	FR0000125007	54.220	EUR	81	CEUX	22091XJcd3z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:15:40	FR0000125007	54.230	EUR	65	XPAR	22091XJcd4p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:15:40	FR0000125007	54.230	EUR	125	XPAR	22091XJcd4g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:15:45	FR0000125007	54.220	EUR	85	XPAR	22091XJcd67	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:15:48	FR0000125007	54.220	EUR	2	XPAR	22091XJcd6r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:15:49	FR0000125007	54.220	EUR	62	TQEM	22091XJcd6s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:15:51	FR0000125007	54.220	EUR	22	CEUX	22091XJcd6w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:16:05	FR0000125007	54.220	EUR	102	CEUX	22091XJcd87	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:16:05	FR0000125007	54.220	EUR	104	CEUX	22091XJcd88	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:16:05	FR0000125007	54.220	EUR	13	XPAR	22091XJcd8a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:16:05	FR0000125007	54.220	EUR	125	XPAR	22091XJcd89	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:16:16	FR0000125007	54.210	EUR	68	XPAR	22091XJcd95	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:16:18	FR0000125007	54.220	EUR	66	XPAR	22091XJcd9d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:16:37	FR0000125007	54.210	EUR	91	CEUX	22091XJcd9x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:16:49	FR0000125007	54.220	EUR	31	XPAR	22091XJcdag	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:16:49	FR0000125007	54.220	EUR	18	XPAR	22091XJcdaf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:16:49	FR0000125007	54.220	EUR	33	XPAR	22091XJcdae	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:16:53	FR0000125007	54.210	EUR	156	CEUX	22091XJcdau	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:16:53	FR0000125007	54.210	EUR	62	TQEM	22091XJcdav	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:17:17	FR0000125007	54.200	EUR	106	CEUX	22091XJcdey	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:17:17	FR0000125007	54.200	EUR	12	CEUX	22091XJcdex	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:17:17	FR0000125007	54.200	EUR	51	XPAR	22091XJcdez	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:17:17	FR0000125007	54.200	EUR	13	XPAR	22091XJcdf0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:17:19	FR0000125007	54.200	EUR	101	CEUX	22091XJcdf7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:17:21	FR0000125007	54.190	EUR	22	CEUX	22091XJcdfe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:17:21	FR0000125007	54.190	EUR	45	CEUX	22091XJcdfd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:17:40	FR0000125007	54.200	EUR	12	XPAR	22091XJcdhd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:17:40	FR0000125007	54.200	EUR	153	XPAR	22091XJcdhe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:18:18	FR0000125007	54.200	EUR	70	CEUX	22091XJcdky	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:18:18	FR0000125007	54.200	EUR	171	CEUX	22091XJcdkx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:18:18	FR0000125007	54.195	EUR	82	TQEM	22091XJcdl2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:18:18	FR0000125007	54.190	EUR	82	TQEM	22091XJcdl3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:18:18	FR0000125007	54.200	EUR	58	XPAR	22091XJcdl1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:18:18	FR0000125007	54.200	EUR	94	XPAR	22091XJcdl0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:18:18	FR0000125007	54.190	EUR	105	CEUX	22091XJcdkz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:18:41	FR0000125007	54.180	EUR	135	CEUX	22091XJcdp3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:18:43	FR0000125007	54.170	EUR	135	CEUX	22091XJcdp8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:19:19	FR0000125007	54.130	EUR	153	CEUX	22091XJcdtr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:19:28	FR0000125007	54.120	EUR	125	CEUX	22091XJcdyp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:19:38	FR0000125007	54.110	EUR	64	CEUX	22091XJce1a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:19:38	FR0000125007	54.110	EUR	78	XPAR	22091XJce1d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:19:45	FR0000125007	54.110	EUR	89	CEUX	22091XJce3e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:19:49	FR0000125007	54.100	EUR	67	XPAR	22091XJce3q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:20:08	FR0000125007	54.090	EUR	26	CEUX	22091XJce7r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:20:08	FR0000125007	54.100	EUR	67	XPAR	22091XJce7w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:20:09	FR0000125007	54.100	EUR	109	CEUX	22091XJce8a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:20:09	FR0000125007	54.100	EUR	97	XPAR	22091XJce8b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:20:10	FR0000125007	54.100	EUR	114	XPAR	22091XJce8o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:20:10	FR0000125007	54.100	EUR	31	XPAR	22091XJce8n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:20:10	FR0000125007	54.100	EUR	125	XPAR	22091XJce8m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:20:10	FR0000125007	54.100	EUR	64	XPAR	22091XJce8p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:20:12	FR0000125007	54.100	EUR	5	CEUX	22091XJce8y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:20:33	FR0000125007	54.090	EUR	143	CEUX	22091XJcebi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:20:33	FR0000125007	54.090	EUR	61	TQEM	22091XJcebw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:20:33	FR0000125007	54.090	EUR	84	XPAR	22091XJcebm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:20:37	FR0000125007	54.090	EUR	13	CEUX	22091XJceds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:20:52	FR0000125007	54.100	EUR	106	CEUX	22091XJcefd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:20:56	FR0000125007	54.100	EUR	108	CEUX	22091XJcefg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:20:56	FR0000125007	54.100	EUR	21	XPAR	22091XJcefh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:20:56	FR0000125007	54.100	EUR	39	XPAR	22091XJcefi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:20:56	FR0000125007	54.100	EUR	46	XPAR	22091XJcefj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:20:56	FR0000125007	54.100	EUR	19	XPAR	22091XJcefk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:21:13	FR0000125007	54.100	EUR	104	XPAR	22091XJcegq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:21:18	FR0000125007	54.090	EUR	144	CEUX	22091XJcehs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:21:22	FR0000125007	54.060	EUR	80	XPAR	22091XJceil	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:21:26	FR0000125007	54.040	EUR	85	CEUX	22091XJcejj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:21:35	FR0000125007	54.030	EUR	92	XPAR	22091XJceke	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:21:35	FR0000125007	54.030	EUR	31	XPAR	22091XJcekf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:21:57	FR0000125007	54.030	EUR	67	TQEM	22091XJcelj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:22:05	FR0000125007	54.030	EUR	180	CEUX	22091XJcen1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:22:15	FR0000125007	54.030	EUR	114	CEUX	22091XJcenn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:22:16	FR0000125007	54.030	EUR	77	XPAR	22091XJcens	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:22:16	FR0000125007	54.030	EUR	64	XPAR	22091XJcent	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:22:26	FR0000125007	54.050	EUR	53	XPAR	22091XJceoi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:22:26	FR0000125007	54.050	EUR	6	XPAR	22091XJceoj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:22:27	FR0000125007	54.060	EUR	72	XPAR	22091XJceol	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:22:42	FR0000125007	54.060	EUR	15	CEUX	22091XJcepm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:22:43	FR0000125007	54.070	EUR	20	XPAR	22091XJcepq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:22:44	FR0000125007	54.070	EUR	17	XPAR	22091XJceps	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:22:45	FR0000125007	54.070	EUR	18	CEUX	22091XJcepw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:22:45	FR0000125007	54.070	EUR	15	CEUX	22091XJcepv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:22:51	FR0000125007	54.070	EUR	146	CEUX	22091XJceq4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:22:52	FR0000125007	54.070	EUR	94	XPAR	22091XJceq6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:22:52	FR0000125007	54.060	EUR	136	CEUX	22091XJceq9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:23:41	FR0000125007	54.060	EUR	196	CEUX	22091XJceti	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:23:53	FR0000125007	54.060	EUR	3	CEUX	22091XJceun	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:23:53	FR0000125007	54.060	EUR	120	CEUX	22091XJceum	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:23:53	FR0000125007	54.060	EUR	75	XPAR	22091XJceuo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:24:04	FR0000125007	54.070	EUR	16	CEUX	22091XJcew0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:24:04	FR0000125007	54.070	EUR	94	CEUX	22091XJcevz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:24:04	FR0000125007	54.060	EUR	59	CEUX	22091XJcew1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:24:04	FR0000125007	54.060	EUR	11	XPAR	22091XJcew2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:24:04	FR0000125007	54.070	EUR	86	XPAR	22091XJcew3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:24:32	FR0000125007	54.060	EUR	109	CEUX	22091XJceyx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:24:33	FR0000125007	54.060	EUR	34	XPAR	22091XJceyz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:24:34	FR0000125007	54.060	EUR	18	XPAR	22091XJcez9	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	01/04/2022 16:24:34	FR0000125007	54.060	EUR	59	XPAR	22091XJceza	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:24:42	FR0000125007	54.050	EUR	102	CEUX	22091XJcezm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:24:43	FR0000125007	54.050	EUR	63	TQEM	22091XJcezp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:24:46	FR0000125007	54.035	EUR	48	TQEM	22091XJcezw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:24:46	FR0000125007	54.040	EUR	67	XPAR	22091XJcezv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:25:10	FR0000125007	54.070	EUR	81	XPAR	22091XJcf2q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:25:10	FR0000125007	54.070	EUR	25	XPAR	22091XJcf2s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:25:10	FR0000125007	54.070	EUR	59	XPAR	22091XJcf2r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:25:13	FR0000125007	54.060	EUR	117	CEUX	22091XJcf2v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:25:13	FR0000125007	54.060	EUR	51	CEUX	22091XJcf2u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:25:13	FR0000125007	54.060	EUR	70	CEUX	22091XJcf2w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:25:14	FR0000125007	54.060	EUR	13	CEUX	22091XJcf30	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:25:15	FR0000125007	54.050	EUR	69	TQEM	22091XJcf34	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:25:38	FR0000125007	54.060	EUR	33	XPAR	22091XJcf6c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:25:38	FR0000125007	54.060	EUR	61	XPAR	22091XJcf6b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:25:39	FR0000125007	54.060	EUR	62	XPAR	22091XJcf6f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:25:55	FR0000125007	54.050	EUR	202	CEUX	22091XJcf6z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:25:56	FR0000125007	54.040	EUR	80	CEUX	22091XJcf75	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:25:56	FR0000125007	54.040	EUR	69	TQEM	22091XJcf76	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:26:13	FR0000125007	54.030	EUR	81	XPAR	22091XJcfaf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:26:13	FR0000125007	54.030	EUR	10	XPAR	22091XJcfae	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:26:13	FR0000125007	54.030	EUR	32	XPAR	22091XJcfag	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:26:13	FR0000125007	54.030	EUR	28	XPAR	22091XJcfah	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:26:18	FR0000125007	54.020	EUR	32	CEUX	22091XJcfaz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:26:18	FR0000125007	54.020	EUR	108	CEUX	22091XJcfay	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:26:24	FR0000125007	54.010	EUR	221	XPAR	22091XJcfci	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:26:33	FR0000125007	54.000	EUR	76	CEUX	22091XJcfe8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:26:33	FR0000125007	54.000	EUR	61	XPAR	22091XJcfe9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:26:33	FR0000125007	54.000	EUR	4	XPAR	22091XJcfeb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:26:33	FR0000125007	54.000	EUR	81	XPAR	22091XJcfea	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:26:42	FR0000125007	53.990	EUR	62	XPAR	22091XJcffe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:26:42	FR0000125007	53.990	EUR	197	XPAR	22091XJcffj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:26:42	FR0000125007	53.990	EUR	241	XPAR	22091XJcffi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:26:43	FR0000125007	53.980	EUR	95	XPAR	22091XJcffp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:26:43	FR0000125007	53.980	EUR	26	XPAR	22091XJcffn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:26:43	FR0000125007	53.980	EUR	64	XPAR	22091XJcffr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:26:49	FR0000125007	53.960	EUR	98	CEUX	22091XJcfgb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:26:56	FR0000125007	53.950	EUR	151	XPAR	22091XJcfhb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:26:56	FR0000125007	53.950	EUR	30	XPAR	22091XJcfhc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:26:57	FR0000125007	53.950	EUR	42	XPAR	22091XJcfhd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:27:06	FR0000125007	53.950	EUR	132	CEUX	22091XJcfj8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:27:06	FR0000125007	53.940	EUR	64	XPAR	22091XJcfjk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:27:07	FR0000125007	53.940	EUR	3	XPAR	22091XJcfjs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:27:07	FR0000125007	53.940	EUR	60	XPAR	22091XJcfjx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:27:23	FR0000125007	53.950	EUR	65	CEUX	22091XJcfli	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:27:23	FR0000125007	53.950	EUR	58	XPAR	22091XJcflk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:27:23	FR0000125007	53.950	EUR	61	XPAR	22091XJcflj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:27:34	FR0000125007	53.950	EUR	5	TQEM	22091XJcfmk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:27:50	FR0000125007	53.950	EUR	109	TQEM	22091XJcfnk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:28:15	FR0000125007	53.970	EUR	196	CEUX	22091XJcfqg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:28:15	FR0000125007	53.960	EUR	8	CEUX	22091XJcfql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:28:15	FR0000125007	53.960	EUR	23	CEUX	22091XJcfqk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:28:15	FR0000125007	53.960	EUR	16	CEUX	22091XJcfqj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:28:15	FR0000125007	53.960	EUR	42	CEUX	22091XJcfqi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:28:15	FR0000125007	53.960	EUR	41	CEUX	22091XJcfqh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:28:20	FR0000125007	53.960	EUR	4	CEUX	22091XJcfr7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:28:34	FR0000125007	53.940	EUR	158	XPAR	22091XJcftl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:28:37	FR0000125007	53.930	EUR	108	XPAR	22091XJcfu0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:28:43	FR0000125007	53.920	EUR	155	XPAR	22091XJcfum	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:29:21	FR0000125007	53.910	EUR	40	XPAR	22091XJcfxk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:30:02	FR0000125007	53.950	EUR	82	TQEM	22091XJcg2d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:30:09	FR0000125007	53.960	EUR	69	XPAR	22091XJcg42	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:30:29	FR0000125007	53.970	EUR	84	XPAR	22091XJcg68	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:30:29	FR0000125007	53.970	EUR	46	XPAR	22091XJcg69	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:30:34	FR0000125007	53.980	EUR	49	XPAR	22091XJcg7n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:30:34	FR0000125007	53.980	EUR	36	XPAR	22091XJcg7m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:31:03	FR0000125007	53.970	EUR	88	TQEM	22091XJcg9t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:31:03	FR0000125007	53.980	EUR	62	XPAR	22091XJcg9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:31:24	FR0000125007	53.960	EUR	16	XPAR	22091XJcgb3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:31:24	FR0000125007	53.960	EUR	105	XPAR	22091XJcgb2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:31:24	FR0000125007	53.960	EUR	66	XPAR	22091XJcgb4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:31:33	FR0000125007	53.950	EUR	81	XPAR	22091XJcgbb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:31:41	FR0000125007	53.940	EUR	82	XPAR	22091XJcgcv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:32:07	FR0000125007	53.970	EUR	5	XPAR	22091XJcgeb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:32:07	FR0000125007	53.970	EUR	16	XPAR	22091XJcgec	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:32:18	FR0000125007	53.980	EUR	80	XPAR	22091XJcgew	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:32:20	FR0000125007	53.980	EUR	76	XPAR	22091XJcgf8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:32:43	FR0000125007	53.960	EUR	69	TQEM	22091XJcggz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:32:43	FR0000125007	53.960	EUR	64	XPAR	22091XJcggy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:32:43	FR0000125007	53.955	EUR	12	TQEM	22091XJcgh1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:32:44	FR0000125007	53.950	EUR	71	TQEM	22091XJcghh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:33:07	FR0000125007	53.950	EUR	76	XPAR	22091XJcgkc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:33:10	FR0000125007	53.940	EUR	55	XPAR	22091XJcgko	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:33:10	FR0000125007	53.940	EUR	9	XPAR	22091XJcgkn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:33:34	FR0000125007	53.920	EUR	67	XPAR	22091XJcgpe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:33:48	FR0000125007	53.900	EUR	299	XPAR	22091XJcgqq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:34:34	FR0000125007	53.960	EUR	102	XPAR	22091XJcguf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:34:36	FR0000125007	53.960	EUR	53	XPAR	22091XJcgum	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:34:36	FR0000125007	53.960	EUR	14	XPAR	22091XJcgul	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:35:03	FR0000125007	53.970	EUR	83	XPAR	22091XJcgxf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:36:05	FR0000125007	53.980	EUR	48	XPAR	22091XJch41	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:36:05	FR0000125007	53.980	EUR	102	XPAR	22091XJch40	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:36:08	FR0000125007	53.970	EUR	85	XPAR	22091XJch4a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:36:14	FR0000125007	53.980	EUR	47	XPAR	22091XJch4t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:36:14	FR0000125007	53.980	EUR	16	XPAR	22091XJch4u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:36:42	FR0000125007	53.980	EUR	80	XPAR	22091XJch7l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:36:50	FR0000125007	53.960	EUR	8	XPAR	22091XJch8n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:36:52	FR0000125007	53.960	EUR	62	XPAR	22091XJch8u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:37:05	FR0000125007	53.950	EUR	103	TQEM	22091XJchad	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:37:05	FR0000125007	53.950	EUR	49	TQEM	22091XJchae	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:37:32	FR0000125007	53.950	EUR	28	TQEM	22091XJchbm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:37:38	FR0000125007	53.960	EUR	96	XPAR	22091XJchbu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:37:57	FR0000125007	53.940	EUR	16	XPAR	22091XJchdg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:37:57	FR0000125007	53.940	EUR	85	XPAR	22091XJchdj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:38:11	FR0000125007	53.920	EUR	104	XPAR	22091XJchg0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:38:31	FR0000125007	53.940	EUR	6	XPAR	22091XJchhd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:38:31	FR0000125007	53.940	EUR	105	XPAR	22091XJchhc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:39:08	FR0000125007	53.890	EUR	130	XPAR	22091XJchlh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:39:15	FR0000125007	53.900	EUR	35	TQEM	22091XJchm7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:39:15	FR0000125007	53.900	EUR	46	TQEM	22091XJchm8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:39:22	FR0000125007	53.900	EUR	29	TQEM	22091XJchmq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:39:56	FR0000125007	53.890	EUR	81	TQEM	22091XJchpq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:40:00	FR0000125007	53.880	EUR	77	XPAR	22091XJchq6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:40:08	FR0000125007	53.900	EUR	63	XPAR	22091XJchr1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:40:11	FR0000125007	53.900	EUR	89	XPAR	22091XJchr4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:40:23	FR0000125007	53.880	EUR	28	TQEM	22091XJchse	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:40:23	FR0000125007	53.880	EUR	53	TQEM	22091XJchsf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:40:25	FR0000125007	53.880	EUR	38	TQEM	22091XJchsr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:40:56	FR0000125007	53.900	EUR	70	XPAR	22091XJchvk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:41:10	FR0000125007	53.870	EUR	359	XPAR	22091XJchw8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:41:14	FR0000125007	53.870	EUR	91	XPAR	22091XJchwv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:41:15	FR0000125007	53.860	EUR	55	XPAR	22091XJchx6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:41:15	FR0000125007	53.860	EUR	31	XPAR	22091XJchx5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:41:15	FR0000125007	53.860	EUR	125	XPAR	22091XJchx4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:42:02	FR0000125007	53.880	EUR	96	CEUX	22091XJci2v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:42:02	FR0000125007	53.880	EUR	368	CEUX	22091XJci2u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:42:02	FR0000125007	53.880	EUR	71	CEUX	22091XJci2t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:42:10	FR0000125007	53.890	EUR	28	CEUX	22091XJci3z	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	01/04/2022 16:42:10	FR0000125007	53.890	EUR	193	CEUX	22091XJci3w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:42:52	FR0000125007	53.950	EUR	115	CEUX	22091XJci72	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:42:52	FR0000125007	53.950	EUR	95	CEUX	22091XJci71	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:42:52	FR0000125007	53.950	EUR	51	CEUX	22091XJci70	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:42:53	FR0000125007	53.940	EUR	132	CEUX	22091XJci73	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:42:53	FR0000125007	53.940	EUR	94	CEUX	22091XJci74	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:42:55	FR0000125007	53.930	EUR	62	XPAR	22091XJci7l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:43:10	FR0000125007	53.920	EUR	2	CEUX	22091XJci8k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:43:10	FR0000125007	53.920	EUR	89	CEUX	22091XJci8j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:43:10	FR0000125007	53.920	EUR	72	TQEM	22091XJci8l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:43:19	FR0000125007	53.920	EUR	72	TQEM	22091XJci9m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:43:22	FR0000125007	53.930	EUR	90	TQEM	22091XJci9u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:43:34	FR0000125007	53.960	EUR	52	XPAR	22091XJcial	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:43:34	FR0000125007	53.960	EUR	18	XPAR	22091XJciak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:43:37	FR0000125007	53.960	EUR	49	CEUX	22091XJciap	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:43:42	FR0000125007	53.950	EUR	123	CEUX	22091XJciba	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:43:42	FR0000125007	53.950	EUR	110	XPAR	22091XJcibb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:43:42	FR0000125007	53.950	EUR	117	XPAR	22091XJcibc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:43:44	FR0000125007	53.930	EUR	44	CEUX	22091XJcibe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:43:44	FR0000125007	53.930	EUR	47	CEUX	22091XJcibd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:44:15	FR0000125007	53.920	EUR	124	CEUX	22091XJcie3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:44:15	FR0000125007	53.920	EUR	81	CEUX	22091XJcie4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:44:16	FR0000125007	53.920	EUR	74	XPAR	22091XJciec	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:44:16	FR0000125007	53.920	EUR	60	XPAR	22091XJcies	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:44:26	FR0000125007	53.920	EUR	64	XPAR	22091XJcifa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:44:27	FR0000125007	53.910	EUR	73	TQEM	22091XJcife	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:44:30	FR0000125007	53.930	EUR	60	XPAR	22091XJcifl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:44:33	FR0000125007	53.920	EUR	149	CEUX	22091XJcifv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:44:47	FR0000125007	53.930	EUR	4	CEUX	22091XJcih0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:45:01	FR0000125007	53.930	EUR	100	CEUX	22091XJcii6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:45:01	FR0000125007	53.940	EUR	80	XPAR	22091XJcii7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:45:01	FR0000125007	53.940	EUR	30	XPAR	22091XJcii8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:45:01	FR0000125007	53.940	EUR	106	XPAR	22091XJcii9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:45:09	FR0000125007	53.930	EUR	97	CEUX	22091XJciit	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:45:11	FR0000125007	53.920	EUR	59	CEUX	22091XJcij1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:45:11	FR0000125007	53.920	EUR	43	CEUX	22091XJcij0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:45:29	FR0000125007	53.940	EUR	114	CEUX	22091XJcikn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:45:29	FR0000125007	53.940	EUR	124	XPAR	22091XJciko	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:45:29	FR0000125007	53.940	EUR	20	XPAR	22091XJcikp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:45:29	FR0000125007	53.940	EUR	44	XPAR	22091XJcikq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:45:29	FR0000125007	53.940	EUR	65	XPAR	22091XJcikx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:45:42	FR0000125007	53.960	EUR	71	XPAR	22091XJcimg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:45:54	FR0000125007	53.970	EUR	67	CEUX	22091XJcio3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:45:54	FR0000125007	53.970	EUR	47	CEUX	22091XJcio2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:46:11	FR0000125007	53.980	EUR	105	CEUX	22091XJciqo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:46:31	FR0000125007	53.990	EUR	21	XPAR	22091XJcit7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:46:49	FR0000125007	54.000	EUR	96	CEUX	22091XJciuo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:46:52	FR0000125007	54.010	EUR	93	XPAR	22091XJciv7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:47:07	FR0000125007	54.010	EUR	76	CEUX	22091XJciwk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:47:07	FR0000125007	54.010	EUR	31	CEUX	22091XJciwj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:47:07	FR0000125007	54.010	EUR	137	CEUX	22091XJciwi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:47:07	FR0000125007	54.010	EUR	87	TQEM	22091XJciwm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:47:07	FR0000125007	54.010	EUR	71	XPAR	22091XJciwl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:47:10	FR0000125007	54.040	EUR	15	XPAR	22091XJciwx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:47:10	FR0000125007	54.040	EUR	41	XPAR	22091XJciwy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:47:40	FR0000125007	54.070	EUR	258	CEUX	22091XJciz6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:47:40	FR0000125007	54.070	EUR	102	XPAR	22091XJciz7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:47:40	FR0000125007	54.070	EUR	47	XPAR	22091XJciz8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:47:40	FR0000125007	54.070	EUR	103	XPAR	22091XJciz9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:47:41	FR0000125007	54.060	EUR	112	CEUX	22091XJciza	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:47:41	FR0000125007	54.050	EUR	98	CEUX	22091XJcizb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:47:41	FR0000125007	54.050	EUR	65	XPAR	22091XJcizc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:48:07	FR0000125007	54.020	EUR	112	CEUX	22091XJcj32	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:48:07	FR0000125007	54.010	EUR	18	CEUX	22091XJcj35	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:48:07	FR0000125007	54.010	EUR	35	CEUX	22091XJcj34	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:48:07	FR0000125007	54.010	EUR	33	CEUX	22091XJcj33	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:48:10	FR0000125007	54.010	EUR	32	XPAR	22091XJcj3l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:48:10	FR0000125007	54.010	EUR	31	XPAR	22091XJcj3m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:48:21	FR0000125007	54.020	EUR	60	XPAR	22091XJcj5m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:48:49	FR0000125007	54.020	EUR	30	XPAR	22091XJcj8i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:49:04	FR0000125007	54.020	EUR	245	CEUX	22091XJcj9r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:49:04	FR0000125007	54.020	EUR	75	XPAR	22091XJcj9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:49:08	FR0000125007	54.010	EUR	75	CEUX	22091XJcj9x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:49:08	FR0000125007	54.010	EUR	7	CEUX	22091XJcj9w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:49:08	FR0000125007	54.010	EUR	36	CEUX	22091XJcj9v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:49:08	FR0000125007	54.010	EUR	140	TQEM	22091XJcja2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:49:20	FR0000125007	54.010	EUR	12	XPAR	22091XJcjcl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:49:20	FR0000125007	54.010	EUR	5	XPAR	22091XJcjcn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:49:20	FR0000125007	54.010	EUR	45	XPAR	22091XJcjcp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:49:20	FR0000125007	54.010	EUR	81	CEUX	22091XJcjcr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:49:27	FR0000125007	54.010	EUR	93	CEUX	22091XJcjdd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:49:28	FR0000125007	54.010	EUR	67	CEUX	22091XJcjde	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:49:33	FR0000125007	54.010	EUR	65	XPAR	22091XJcjds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:49:57	FR0000125007	54.010	EUR	117	CEUX	22091XJcjfm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:49:57	FR0000125007	54.010	EUR	85	TQEM	22091XJcjfp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:49:57	FR0000125007	54.005	EUR	6	TQEM	22091XJcjfs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:49:57	FR0000125007	54.005	EUR	50	TQEM	22091XJcjfr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:49:57	FR0000125007	54.000	EUR	79	CEUX	22091XJcjfn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:49:57	FR0000125007	54.010	EUR	87	CEUX	22091XJcjfq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:50:23	FR0000125007	54.020	EUR	66	XPAR	22091XJcjh7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:50:25	FR0000125007	54.020	EUR	67	CEUX	22091XJcjha	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:50:25	FR0000125007	54.020	EUR	9	CEUX	22091XJcjhb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:50:25	FR0000125007	54.020	EUR	71	XPAR	22091XJcjhh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:50:33	FR0000125007	54.020	EUR	61	CEUX	22091XJcjiw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:50:33	FR0000125007	54.020	EUR	5	CEUX	22091XJcjiv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:50:52	FR0000125007	54.030	EUR	44	XPAR	22091XJcjla	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:50:52	FR0000125007	54.030	EUR	11	XPAR	22091XJcjlc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:50:52	FR0000125007	54.030	EUR	27	XPAR	22091XJcjlb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:50:54	FR0000125007	54.020	EUR	136	CEUX	22091XJcjle	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:51:37	FR0000125007	54.100	EUR	125	XPAR	22091XJcjpe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:51:37	FR0000125007	54.100	EUR	8	XPAR	22091XJcjpf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:51:37	FR0000125007	54.100	EUR	42	XPAR	22091XJcjpj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:51:37	FR0000125007	54.100	EUR	105	XPAR	22091XJcjpi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:51:37	FR0000125007	54.100	EUR	65	XPAR	22091XJcjpk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:51:44	FR0000125007	54.090	EUR	200	CEUX	22091XJcjpw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:51:45	FR0000125007	54.100	EUR	75	XPAR	22091XJcjpx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:51:53	FR0000125007	54.110	EUR	65	XPAR	22091XJcjqm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:52:01	FR0000125007	54.110	EUR	160	CEUX	22091XJcjrw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:52:37	FR0000125007	54.170	EUR	92	XPAR	22091XJcju2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:52:54	FR0000125007	54.180	EUR	244	CEUX	22091XJcjuz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:53:23	FR0000125007	54.210	EUR	61	XPAR	22091XJcjwf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:53:23	FR0000125007	54.210	EUR	132	XPAR	22091XJcjwh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:53:23	FR0000125007	54.210	EUR	125	XPAR	22091XJcjwg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:53:23	FR0000125007	54.210	EUR	146	XPAR	22091XJcjwi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:53:23	FR0000125007	54.210	EUR	62	XPAR	22091XJcjwj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:53:29	FR0000125007	54.200	EUR	4	TQEM	22091XJcjvw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:53:29	FR0000125007	54.200	EUR	16	TQEM	22091XJcjvv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:53:29	FR0000125007	54.200	EUR	252	CEUX	22091XJcjwu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:53:42	FR0000125007	54.200	EUR	167	CEUX	22091XJcjxl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:53:42	FR0000125007	54.200	EUR	81	CEUX	22091XJcjxm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:53:43	FR0000125007	54.200	EUR	66	XPAR	22091XJcjxn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:54:21	FR0000125007	54.200	EUR	60	CEUX	22091XJcjzt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:54:21	FR0000125007	54.200	EUR	112	CEUX	22091XJcjzs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:54:38	FR0000125007	54.200	EUR	135	CEUX	22091XJck0b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:54:38	FR0000125007	54.200	EUR	62	XPAR	22091XJck0c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:54:48	FR0000125007	54.190	EUR	52	CEUX	22091XJck15	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:54:48	FR0000125007	54.190	EUR	41	CEUX	22091XJck14	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:54:48	FR0000125007	54.180	EUR	79	CEUX	22091XJck16	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	01/04/2022 16:55:15	FR0000125007	54.200	EUR	93	CEUX	22091XJck5s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:55:15	FR0000125007	54.195	EUR	25	TQEM	22091XJck5x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:55:15	FR0000125007	54.195	EUR	43	TQEM	22091XJck61	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:55:15	FR0000125007	54.195	EUR	68	TQEM	22091XJck60	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:55:15	FR0000125007	54.195	EUR	23	TQEM	22091XJck5z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:55:15	FR0000125007	54.190	EUR	15	CEUX	22091XJck5v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:55:15	FR0000125007	54.190	EUR	26	CEUX	22091XJck5u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:55:15	FR0000125007	54.190	EUR	20	CEUX	22091XJck5t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:55:15	FR0000125007	54.190	EUR	73	XPAR	22091XJck5w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:55:15	FR0000125007	54.190	EUR	73	XPAR	22091XJck63	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:55:15	FR0000125007	54.190	EUR	22	XPAR	22091XJck62	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:55:15	FR0000125007	54.190	EUR	22	XPAR	22091XJck64	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:55:18	FR0000125007	54.185	EUR	66	TQEM	22091XJck6n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:55:18	FR0000125007	54.185	EUR	23	TQEM	22091XJck6m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:55:58	FR0000125007	54.180	EUR	183	CEUX	22091XJckb4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:55:58	FR0000125007	54.180	EUR	100	CEUX	22091XJckb6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:55:58	FR0000125007	54.180	EUR	91	XPAR	22091XJckbq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:56:14	FR0000125007	54.150	EUR	121	CEUX	22091XJckdl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:56:15	FR0000125007	54.140	EUR	3	TQEM	22091XJckds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:56:17	FR0000125007	54.140	EUR	67	TQEM	22091XJcke9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:56:18	FR0000125007	54.140	EUR	86	TQEM	22091XJckea	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:56:18	FR0000125007	54.140	EUR	34	TQEM	22091XJckeb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:56:20	FR0000125007	54.130	EUR	66	TQEM	22091XJckee	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:56:20	FR0000125007	54.130	EUR	66	TQEM	22091XJckef	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:56:20	FR0000125007	54.130	EUR	10	TQEM	22091XJckeg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:56:35	FR0000125007	54.130	EUR	15	CEUX	22091XJckfi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:56:35	FR0000125007	54.130	EUR	47	CEUX	22091XJckfh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:56:35	FR0000125007	54.130	EUR	74	CEUX	22091XJckfg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:56:35	FR0000125007	54.130	EUR	8	TQEM	22091XJckfj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:56:51	FR0000125007	54.140	EUR	32	XPAR	22091XJckgr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:56:51	FR0000125007	54.140	EUR	36	XPAR	22091XJckgs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:56:51	FR0000125007	54.140	EUR	32	XPAR	22091XJckgt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:56:53	FR0000125007	54.130	EUR	118	CEUX	22091XJckh3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:56:53	FR0000125007	54.130	EUR	17	CEUX	22091XJckh2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:56:55	FR0000125007	54.110	EUR	11	XPAR	22091XJckh4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:56:55	FR0000125007	54.110	EUR	67	XPAR	22091XJckh5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:57:05	FR0000125007	54.140	EUR	43	XPAR	22091XJcki9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:57:05	FR0000125007	54.140	EUR	21	XPAR	22091XJcki8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:57:05	FR0000125007	54.140	EUR	37	XPAR	22091XJckia	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:57:09	FR0000125007	54.130	EUR	100	CEUX	22091XJckii	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:57:10	FR0000125007	54.125	EUR	23	TQEM	22091XJckij	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:57:10	FR0000125007	54.120	EUR	79	XPAR	22091XJckik	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:57:12	FR0000125007	54.120	EUR	33	TQEM	22091XJckin	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:57:30	FR0000125007	54.130	EUR	50	XPAR	22091XJckj4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:57:30	FR0000125007	54.130	EUR	21	XPAR	22091XJckj3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:57:54	FR0000125007	54.120	EUR	184	CEUX	22091XJckkq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:57:54	FR0000125007	54.120	EUR	53	CEUX	22091XJckkr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:57:54	FR0000125007	54.120	EUR	90	CEUX	22091XJckks	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:58:00	FR0000125007	54.130	EUR	61	XPAR	22091XJcklj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:58:01	FR0000125007	54.120	EUR	46	TQEM	22091XJcklk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:58:39	FR0000125007	54.130	EUR	79	CEUX	22091XJcks3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:58:39	FR0000125007	54.130	EUR	92	CEUX	22091XJcks2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:58:44	FR0000125007	54.130	EUR	45	TQEM	22091XJcksn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:58:44	FR0000125007	54.130	EUR	26	TQEM	22091XJckso	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:59:00	FR0000125007	54.130	EUR	151	CEUX	22091XJcktq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:59:00	FR0000125007	54.130	EUR	100	CEUX	22091XJcktv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:59:00	FR0000125007	54.130	EUR	24	CEUX	22091XJcku0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:59:00	FR0000125007	54.130	EUR	72	XPAR	22091XJcku3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:59:01	FR0000125007	54.110	EUR	88	XPAR	22091XJckud	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:59:17	FR0000125007	54.110	EUR	65	XPAR	22091XJckv2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:59:55	FR0000125007	54.110	EUR	63	XPAR	22091XJckxe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:59:55	FR0000125007	54.100	EUR	154	CEUX	22091XJckxd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 16:59:55	FR0000125007	54.100	EUR	59	CEUX	22091XJckxf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:00:01	FR0000125007	54.090	EUR	125	CEUX	22091XJcl1b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:00:02	FR0000125007	54.090	EUR	60	CEUX	22091XJcl1g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:00:02	FR0000125007	54.090	EUR	28	CEUX	22091XJcl1h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:00:06	FR0000125007	54.100	EUR	85	XPAR	22091XJcl2o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:00:11	FR0000125007	54.090	EUR	63	CEUX	22091XJcl3m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:00:26	FR0000125007	54.090	EUR	56	TQEM	22091XJcl69	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:00:26	FR0000125007	54.090	EUR	33	TQEM	22091XJcl6a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:00:34	FR0000125007	54.100	EUR	36	XPAR	22091XJcl7a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:00:34	FR0000125007	54.100	EUR	32	XPAR	22091XJcl79	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:00:34	FR0000125007	54.100	EUR	15	CEUX	22091XJcl7b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:00:34	FR0000125007	54.100	EUR	66	CEUX	22091XJcl7c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:00:39	FR0000125007	54.090	EUR	95	CEUX	22091XJcl83	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:00:54	FR0000125007	54.090	EUR	106	CEUX	22091XJclbs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:00:54	FR0000125007	54.090	EUR	21	XPAR	22091XJclc6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:00:54	FR0000125007	54.090	EUR	41	XPAR	22091XJclc7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:01:05	FR0000125007	54.090	EUR	69	CEUX	22091XJcle9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:01:13	FR0000125007	54.100	EUR	86	XPAR	22091XJcles	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:01:13	FR0000125007	54.100	EUR	6	XPAR	22091XJclep	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:01:18	FR0000125007	54.090	EUR	106	CEUX	22091XJclff	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:01:18	FR0000125007	54.090	EUR	31	XPAR	22091XJclfg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:01:38	FR0000125007	54.080	EUR	9	CEUX	22091XJclge	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:01:38	FR0000125007	54.080	EUR	133	CEUX	22091XJclgd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:01:38	FR0000125007	54.070	EUR	63	XPAR	22091XJclgf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:02:00	FR0000125007	54.080	EUR	10	XPAR	22091XJclhj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:02:11	FR0000125007	54.090	EUR	149	CEUX	22091XJcljg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:02:11	FR0000125007	54.090	EUR	105	XPAR	22091XJclji	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:02:27	FR0000125007	54.100	EUR	123	CEUX	22091XJclkj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:02:39	FR0000125007	54.100	EUR	149	CEUX	22091XJcll4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:02:39	FR0000125007	54.095	EUR	69	TQEM	22091XJcll6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:02:39	FR0000125007	54.095	EUR	21	TQEM	22091XJcll5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:02:39	FR0000125007	54.095	EUR	21	TQEM	22091XJcll8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:02:39	FR0000125007	54.090	EUR	60	XPAR	22091XJcll7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:03:02	FR0000125007	54.100	EUR	8	XPAR	22091XJcln9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:03:02	FR0000125007	54.100	EUR	59	XPAR	22091XJcln8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:03:07	FR0000125007	54.090	EUR	127	CEUX	22091XJclod	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:03:49	FR0000125007	54.140	EUR	125	XPAR	22091XJclr1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:03:49	FR0000125007	54.140	EUR	30	XPAR	22091XJclr2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:03:49	FR0000125007	54.140	EUR	107	XPAR	22091XJclr3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:03:49	FR0000125007	54.150	EUR	132	XPAR	22091XJclr4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:03:50	FR0000125007	54.220	EUR	125	XPAR	22091XJclr5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:03:50	FR0000125007	54.220	EUR	57	XPAR	22091XJclr6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:03:50	FR0000125007	54.220	EUR	23	XPAR	22091XJclra	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:03:50	FR0000125007	54.210	EUR	105	XPAR	22091XJclr7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:03:50	FR0000125007	54.210	EUR	102	XPAR	22091XJclr8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:03:50	FR0000125007	54.220	EUR	102	XPAR	22091XJclr9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:03:50	FR0000125007	54.210	EUR	114	XPAR	22091XJclrb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:03:50	FR0000125007	54.210	EUR	105	XPAR	22091XJclrc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:03:50	FR0000125007	54.210	EUR	11	XPAR	22091XJclrd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:03:50	FR0000125007	54.210	EUR	313	XPAR	22091XJclrf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:03:50	FR0000125007	54.210	EUR	121	XPAR	22091XJclre	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:03:57	FR0000125007	54.220	EUR	125	XPAR	22091XJcls3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:03:57	FR0000125007	54.220	EUR	141	XPAR	22091XJcls4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:04:03	FR0000125007	54.220	EUR	264	CEUX	22091XJclt6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:04:03	FR0000125007	54.210	EUR	114	CEUX	22091XJclt7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:04:03	FR0000125007	54.215	EUR	51	TQEM	22091XJcltb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:04:03	FR0000125007	54.215	EUR	21	TQEM	22091XJclta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:04:03	FR0000125007	54.220	EUR	121	XPAR	22091XJcltd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:04:03	FR0000125007	54.220	EUR	121	XPAR	22091XJclt9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:04:03	FR0000125007	54.220	EUR	110	XPAR	22091XJclt8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:04:03	FR0000125007	54.220	EUR	43	XPAR	22091XJcltc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:04:16	FR0000125007	54.220	EUR	77	XPAR	22091XJclu6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:04:37	FR0000125007	54.250	EUR	204	CEUX	22091XJcluv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:04:56	FR0000125007	54.270	EUR	163	CEUX	22091XJclvp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:04:56	FR0000125007	54.260	EUR	111	CEUX	22091XJclvq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:04:56	FR0000125007	54.270	EUR	30	XPAR	22091XJclvs	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	01/04/2022 17:04:56	FR0000125007	54.260	EUR	125	XPAR	22091XJclvr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:04:56	FR0000125007	54.270	EUR	80	XPAR	22091XJclvt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:04:56	FR0000125007	54.270	EUR	71	XPAR	22091XJclvu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:04:56	FR0000125007	54.270	EUR	54	XPAR	22091XJclvv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:04:56	FR0000125007	54.270	EUR	37	XPAR	22091XJclvw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:05:00	FR0000125007	54.240	EUR	72	XPAR	22091XJclx1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:05:10	FR0000125007	54.230	EUR	93	XPAR	22091XJcm0o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:05:12	FR0000125007	54.220	EUR	96	CEUX	22091XJcm0s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:05:12	FR0000125007	54.220	EUR	65	XPAR	22091XJcm10	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:05:12	FR0000125007	54.215	EUR	33	TQEM	22091XJcm17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:05:49	FR0000125007	54.220	EUR	147	CEUX	22091XJcm4e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:05:49	FR0000125007	54.220	EUR	89	XPAR	22091XJcm4f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:05:49	FR0000125007	54.220	EUR	65	XPAR	22091XJcm4g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:06:03	FR0000125007	54.240	EUR	81	CEUX	22091XJcm6j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:06:04	FR0000125007	54.240	EUR	115	XPAR	22091XJcm6x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:06:06	FR0000125007	54.230	EUR	91	CEUX	22091XJcm77	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:06:06	FR0000125007	54.220	EUR	60	CEUX	22091XJcm79	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:06:06	FR0000125007	54.220	EUR	63	XPAR	22091XJcm7b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:06:20	FR0000125007	54.200	EUR	65	CEUX	22091XJcm8j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:06:20	FR0000125007	54.195	EUR	44	TQEM	22091XJcm8m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:06:20	FR0000125007	54.190	EUR	50	TQEM	22091XJcm8n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:06:30	FR0000125007	54.200	EUR	69	CEUX	22091XJcm98	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:06:30	FR0000125007	54.200	EUR	60	XPAR	22091XJcm99	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:06:41	FR0000125007	54.200	EUR	60	XPAR	22091XJcmab	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:06:42	FR0000125007	54.190	EUR	75	CEUX	22091XJcmad	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:06:42	FR0000125007	54.190	EUR	30	CEUX	22091XJcmac	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:07:10	FR0000125007	54.220	EUR	115	XPAR	22091XJcmgo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:07:10	FR0000125007	54.220	EUR	80	XPAR	22091XJcmgp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:07:13	FR0000125007	54.210	EUR	25	CEUX	22091XJcmh6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:07:13	FR0000125007	54.210	EUR	99	CEUX	22091XJcmh8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:07:19	FR0000125007	54.200	EUR	117	CEUX	22091XJcmhp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:07:28	FR0000125007	54.180	EUR	66	CEUX	22091XJcmip	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:07:53	FR0000125007	54.180	EUR	82	XPAR	22091XJcmle	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:08:04	FR0000125007	54.190	EUR	70	XPAR	22091XJcmnh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:08:25	FR0000125007	54.200	EUR	80	CEUX	22091XJcmp8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:08:25	FR0000125007	54.200	EUR	132	CEUX	22091XJcmp7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:08:25	FR0000125007	54.190	EUR	101	CEUX	22091XJcmp9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:08:25	FR0000125007	54.200	EUR	73	XPAR	22091XJcmpa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:09:01	FR0000125007	54.210	EUR	65	XPAR	22091XJcmro	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:09:04	FR0000125007	54.200	EUR	210	CEUX	22091XJcmrw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:09:14	FR0000125007	54.200	EUR	87	CEUX	22091XJcmt8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:09:16	FR0000125007	54.200	EUR	83	TQEM	22091XJcmu1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:09:19	FR0000125007	54.200	EUR	149	CEUX	22091XJcmu4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:09:37	FR0000125007	54.220	EUR	95	CEUX	22091XJcmvw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:09:37	FR0000125007	54.220	EUR	99	XPAR	22091XJcmvx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:09:43	FR0000125007	54.220	EUR	98	XPAR	22091XJcmwq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:09:48	FR0000125007	54.210	EUR	123	CEUX	22091XJcmxd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:10:00	FR0000125007	54.200	EUR	30	CEUX	22091XJcmy7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:10:00	FR0000125007	54.200	EUR	41	CEUX	22091XJcmy8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:10:00	FR0000125007	54.200	EUR	26	XPAR	22091XJcmyq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:10:00	FR0000125007	54.200	EUR	36	XPAR	22091XJcmyr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:10:03	FR0000125007	54.190	EUR	5	TQEM	22091XJcmz9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:10:34	FR0000125007	54.210	EUR	82	CEUX	22091XJcn1r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:10:35	FR0000125007	54.210	EUR	66	CEUX	22091XJcn1s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:10:37	FR0000125007	54.220	EUR	73	XPAR	22091XJcn1t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:10:37	FR0000125007	54.220	EUR	8	XPAR	22091XJcn1u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:10:44	FR0000125007	54.210	EUR	116	CEUX	22091XJcn2s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:10:57	FR0000125007	54.210	EUR	113	CEUX	22091XJcn41	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:11:01	FR0000125007	54.210	EUR	3	CEUX	22091XJcn4s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:11:02	FR0000125007	54.210	EUR	112	CEUX	22091XJcn4x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:11:26	FR0000125007	54.210	EUR	7	CEUX	22091XJcn8q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:11:26	FR0000125007	54.210	EUR	105	CEUX	22091XJcn8p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:11:29	FR0000125007	54.220	EUR	67	XPAR	22091XJcn8y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:11:40	FR0000125007	54.210	EUR	147	CEUX	22091XJcn9k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:11:52	FR0000125007	54.200	EUR	109	CEUX	22091XJcna1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:12:02	FR0000125007	54.210	EUR	95	XPAR	22091XJcnaj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:12:03	FR0000125007	54.200	EUR	85	TQEM	22091XJcnau	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:12:28	FR0000125007	54.200	EUR	162	CEUX	22091XJcncq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:12:30	FR0000125007	54.190	EUR	73	CEUX	22091XJcnd4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:12:30	FR0000125007	54.190	EUR	49	CEUX	22091XJcnd3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:12:30	FR0000125007	54.190	EUR	61	XPAR	22091XJcnd5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:12:42	FR0000125007	54.170	EUR	68	TQEM	22091XJcnf6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:12:43	FR0000125007	54.170	EUR	70	CEUX	22091XJcnfa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:12:43	FR0000125007	54.170	EUR	19	CEUX	22091XJcnf9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:12:44	FR0000125007	54.160	EUR	96	TQEM	22091XJcnfu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:13:06	FR0000125007	54.170	EUR	92	CEUX	22091XJcnje	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:13:08	FR0000125007	54.170	EUR	94	CEUX	22091XJcnjp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:13:18	FR0000125007	54.160	EUR	75	CEUX	22091XJcnkt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:13:22	FR0000125007	54.170	EUR	25	XPAR	22091XJcnl7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:13:22	FR0000125007	54.170	EUR	27	XPAR	22091XJcnla	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:13:22	FR0000125007	54.170	EUR	36	XPAR	22091XJcnlb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:13:22	FR0000125007	54.170	EUR	21	XPAR	22091XJcnlc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:13:22	FR0000125007	54.170	EUR	43	XPAR	22091XJcnld	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:13:29	FR0000125007	54.170	EUR	75	CEUX	22091XJcnml	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:13:29	FR0000125007	54.180	EUR	4	XPAR	22091XJcnmt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:13:34	FR0000125007	54.180	EUR	97	XPAR	22091XJcnnd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:13:39	FR0000125007	54.170	EUR	74	CEUX	22091XJcnny	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:13:39	FR0000125007	54.180	EUR	68	XPAR	22091XJcnnz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:13:58	FR0000125007	54.180	EUR	93	CEUX	22091XJcnq6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:13:58	FR0000125007	54.170	EUR	62	CEUX	22091XJcnq7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:13:58	FR0000125007	54.180	EUR	126	XPAR	22091XJcnqa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:13:58	FR0000125007	54.180	EUR	41	XPAR	22091XJcnqb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:13:58	FR0000125007	54.180	EUR	3	XPAR	22091XJcnqc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:13:58	FR0000125007	54.180	EUR	102	XPAR	22091XJcnq8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:13:58	FR0000125007	54.180	EUR	105	XPAR	22091XJcnq9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:14:00	FR0000125007	54.170	EUR	21	TQEM	22091XJcnqs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:14:00	FR0000125007	54.170	EUR	40	XPAR	22091XJcnra	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:14:00	FR0000125007	54.170	EUR	15	XPAR	22091XJcnrb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:14:00	FR0000125007	54.170	EUR	51	XPAR	22091XJcnr8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:14:19	FR0000125007	54.170	EUR	149	CEUX	22091XJcnun	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:14:19	FR0000125007	54.170	EUR	110	XPAR	22091XJcnup	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:14:19	FR0000125007	54.170	EUR	28	XPAR	22091XJcnuq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:14:47	FR0000125007	54.170	EUR	82	TQEM	22091XJcnx3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:14:47	FR0000125007	54.170	EUR	94	CEUX	22091XJcnx4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:15:02	FR0000125007	54.180	EUR	104	XPAR	22091XJcnyl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:15:02	FR0000125007	54.180	EUR	27	XPAR	22091XJcnyj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:15:02	FR0000125007	54.180	EUR	50	XPAR	22091XJcnyk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:15:06	FR0000125007	54.170	EUR	152	CEUX	22091XJcnys	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:15:06	FR0000125007	54.170	EUR	66	CEUX	22091XJcnyv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:15:06	FR0000125007	54.170	EUR	15	CEUX	22091XJcnyt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:15:06	FR0000125007	54.170	EUR	62	XPAR	22091XJcnz6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:15:23	FR0000125007	54.160	EUR	100	CEUX	22091XJco1h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:15:23	FR0000125007	54.160	EUR	19	XPAR	22091XJco1j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:15:23	FR0000125007	54.160	EUR	76	XPAR	22091XJco1k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:15:35	FR0000125007	54.160	EUR	79	CEUX	22091XJco3e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:15:50	FR0000125007	54.180	EUR	1	CEUX	22091XJco5b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:15:53	FR0000125007	54.180	EUR	20	CEUX	22091XJco5h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:15:53	FR0000125007	54.180	EUR	109	CEUX	22091XJco5g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:16:04	FR0000125007	54.200	EUR	82	TQEM	22091XJco71	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:16:08	FR0000125007	54.200	EUR	121	CEUX	22091XJco75	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:16:08	FR0000125007	54.190	EUR	82	CEUX	22091XJco76	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:16:08	FR0000125007	54.190	EUR	87	XPAR	22091XJco7a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:16:08	FR0000125007	54.190	EUR	125	XPAR	22091XJco79	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:16:08	FR0000125007	54.180	EUR	105	XPAR	22091XJco77	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:16:08	FR0000125007	54.180	EUR	39	XPAR	22091XJco78	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:16:11	FR0000125007	54.160	EUR	66	XPAR	22091XJco7e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:16:16	FR0000125007	54.150	EUR	66	CEUX	22091XJco7p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:16:16	FR0000125007	54.150	EUR	97	XPAR	22091XJco7q	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	01/04/2022 17:16:27	FR0000125007	54.160	EUR	77	CEUX	22091XJco8w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:16:34	FR0000125007	54.150	EUR	65	XPAR	22091XJcoac	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:16:48	FR0000125007	54.160	EUR	19	CEUX	22091XJcoc8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:16:48	FR0000125007	54.160	EUR	67	CEUX	22091XJcoc7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:17:00	FR0000125007	54.180	EUR	77	XPAR	22091XJcod7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:17:09	FR0000125007	54.170	EUR	49	CEUX	22091XJcodx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:17:09	FR0000125007	54.170	EUR	46	CEUX	22091XJcodw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:17:09	FR0000125007	54.170	EUR	42	CEUX	22091XJcodv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:17:22	FR0000125007	54.170	EUR	123	CEUX	22091XJcoer	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:17:22	FR0000125007	54.170	EUR	63	TQEM	22091XJcoes	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:17:22	FR0000125007	54.170	EUR	32	XPAR	22091XJcoet	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:17:32	FR0000125007	54.170	EUR	93	CEUX	22091XJcofz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:17:32	FR0000125007	54.170	EUR	66	CEUX	22091XJcog2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:17:32	FR0000125007	54.170	EUR	61	XPAR	22091XJcogf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:17:41	FR0000125007	54.150	EUR	75	XPAR	22091XJcohp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:17:48	FR0000125007	54.160	EUR	107	CEUX	22091XJcoi2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:17:51	FR0000125007	54.140	EUR	74	XPAR	22091XJcoig	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:17:59	FR0000125007	54.130	EUR	39	CEUX	22091XJcoj2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:17:59	FR0000125007	54.130	EUR	35	CEUX	22091XJcoj1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:18:04	FR0000125007	54.150	EUR	66	XPAR	22091XJcojo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:18:12	FR0000125007	54.160	EUR	62	XPAR	22091XJcolc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:18:36	FR0000125007	54.180	EUR	97	XPAR	22091XJcomw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:18:36	FR0000125007	54.180	EUR	7	XPAR	22091XJcomx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:18:46	FR0000125007	54.170	EUR	10	CEUX	22091XJcooo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:18:49	FR0000125007	54.170	EUR	4	CEUX	22091XJcop1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:18:51	FR0000125007	54.170	EUR	86	TQEM	22091XJcopf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:19:04	FR0000125007	54.190	EUR	6	XPAR	22091XJcoqg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:19:04	FR0000125007	54.190	EUR	47	XPAR	22091XJcoqh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:19:04	FR0000125007	54.190	EUR	57	XPAR	22091XJcoqi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:19:05	FR0000125007	54.200	EUR	98	XPAR	22091XJcoqj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:19:08	FR0000125007	54.200	EUR	333	CEUX	22091XJcoqx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:19:10	FR0000125007	54.200	EUR	132	CEUX	22091XJcor2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:19:10	FR0000125007	54.200	EUR	87	XPAR	22091XJcor3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:19:11	FR0000125007	54.190	EUR	90	CEUX	22091XJcor6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:19:16	FR0000125007	54.180	EUR	62	XPAR	22091XJcorm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:19:56	FR0000125007	54.180	EUR	223	CEUX	22091XJcoxo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:19:56	FR0000125007	54.180	EUR	29	TQEM	22091XJcoxp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:19:59	FR0000125007	54.180	EUR	104	CEUX	22091XJcoxu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:19:59	FR0000125007	54.170	EUR	88	CEUX	22091XJcoxv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:06	FR0000125007	54.150	EUR	76	XPAR	22091XJcozg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:06	FR0000125007	54.160	EUR	75	XPAR	22091XJcozi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:06	FR0000125007	54.170	EUR	50	XPAR	22091XJcozp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:06	FR0000125007	54.170	EUR	46	XPAR	22091XJcozq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:06	FR0000125007	54.170	EUR	46	XPAR	22091XJcozr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:06	FR0000125007	54.170	EUR	9	XPAR	22091XJcozs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:06	FR0000125007	54.170	EUR	29	XPAR	22091XJcozt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:06	FR0000125007	54.170	EUR	11	XPAR	22091XJcozu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:06	FR0000125007	54.170	EUR	28	XPAR	22091XJcozv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:06	FR0000125007	54.170	EUR	26	XPAR	22091XJcozw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:06	FR0000125007	54.170	EUR	7	XPAR	22091XJcozx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:06	FR0000125007	54.170	EUR	16	XPAR	22091XJcozy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:06	FR0000125007	54.170	EUR	13	XPAR	22091XJcozz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:06	FR0000125007	54.170	EUR	14	XPAR	22091XJcp00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:06	FR0000125007	54.170	EUR	13	XPAR	22091XJcp01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:06	FR0000125007	54.170	EUR	11	XPAR	22091XJcp02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:06	FR0000125007	54.170	EUR	12	XPAR	22091XJcp03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:20	FR0000125007	54.180	EUR	105	CEUX	22091XJcp21	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:20	FR0000125007	54.180	EUR	60	XPAR	22091XJcp22	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:41	FR0000125007	54.200	EUR	123	XPAR	22091XJcp4m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:41	FR0000125007	54.200	EUR	14	XPAR	22091XJcp4n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:41	FR0000125007	54.200	EUR	20	XPAR	22091XJcp4k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:41	FR0000125007	54.200	EUR	30	XPAR	22091XJcp4l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:43	FR0000125007	54.190	EUR	159	CEUX	22091XJcp4x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:43	FR0000125007	54.190	EUR	46	CEUX	22091XJcp4w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:43	FR0000125007	54.190	EUR	2	TQEM	22091XJcp4z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:43	FR0000125007	54.190	EUR	104	TQEM	22091XJcp4y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:56	FR0000125007	54.200	EUR	75	XPAR	22091XJcp7x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:56	FR0000125007	54.200	EUR	172	CEUX	22091XJcp7y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:56	FR0000125007	54.200	EUR	72	XPAR	22091XJcp7z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:57	FR0000125007	54.200	EUR	23	XPAR	22091XJcp84	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:20:57	FR0000125007	54.200	EUR	40	XPAR	22091XJcp85	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:21:01	FR0000125007	54.200	EUR	10	CEUX	22091XJcp8b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:21:01	FR0000125007	54.200	EUR	93	CEUX	22091XJcp8a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:21:01	FR0000125007	54.200	EUR	102	XPAR	22091XJcp8c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:21:01	FR0000125007	54.200	EUR	76	XPAR	22091XJcp8d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:21:01	FR0000125007	54.200	EUR	64	XPAR	22091XJcp8e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:21:09	FR0000125007	54.210	EUR	100	XPAR	22091XJcp9o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:21:14	FR0000125007	54.210	EUR	87	CEUX	22091XJcpa3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:21:14	FR0000125007	54.210	EUR	98	XPAR	22091XJcpa4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:21:25	FR0000125007	54.210	EUR	116	CEUX	22091XJcpds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:21:29	FR0000125007	54.210	EUR	99	CEUX	22091XJcpe0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:21:29	FR0000125007	54.210	EUR	64	XPAR	22091XJcpe1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:21:40	FR0000125007	54.210	EUR	102	XPAR	22091XJcpfo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:21:40	FR0000125007	54.210	EUR	14	XPAR	22091XJcpfq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:21:40	FR0000125007	54.210	EUR	39	XPAR	22091XJcpfy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:21:40	FR0000125007	54.210	EUR	24	XPAR	22091XJcpfz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:22:12	FR0000125007	54.210	EUR	295	CEUX	22091XJcpk0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:22:12	FR0000125007	54.210	EUR	127	XPAR	22091XJcpk1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:22:13	FR0000125007	54.200	EUR	123	CEUX	22091XJcpk3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:22:13	FR0000125007	54.200	EUR	54	CEUX	22091XJcpk4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:22:13	FR0000125007	54.200	EUR	13	CEUX	22091XJcpk5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:22:13	FR0000125007	54.200	EUR	60	XPAR	22091XJcpk7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:22:14	FR0000125007	54.200	EUR	81	XPAR	22091XJcpko	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:22:14	FR0000125007	54.200	EUR	46	XPAR	22091XJcpkp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:22:14	FR0000125007	54.200	EUR	29	XPAR	22091XJcpkq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:22:14	FR0000125007	54.200	EUR	36	XPAR	22091XJcpkr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:22:18	FR0000125007	54.180	EUR	2	TQEM	22091XJcpll	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:22:20	FR0000125007	54.180	EUR	2	TQEM	22091XJcpln	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:22:26	FR0000125007	54.180	EUR	122	CEUX	22091XJcpmd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:22:26	FR0000125007	54.180	EUR	20	CEUX	22091XJcpmc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:22:26	FR0000125007	54.180	EUR	68	TQEM	22091XJcpme	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:22:26	FR0000125007	54.175	EUR	27	TQEM	22091XJcpmf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:22:26	FR0000125007	54.175	EUR	30	TQEM	22091XJcpmg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:23:01	FR0000125007	54.180	EUR	64	XPAR	22091XJcpph	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:23:03	FR0000125007	54.170	EUR	232	CEUX	22091XJcpq6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:23:03	FR0000125007	54.170	EUR	20	XPAR	22091XJcpqe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:23:03	FR0000125007	54.170	EUR	10	XPAR	22091XJcpqg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:23:03	FR0000125007	54.170	EUR	52	XPAR	22091XJcpqh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:23:09	FR0000125007	54.170	EUR	2	TQEM	22091XJcprd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:23:10	FR0000125007	54.170	EUR	34	TQEM	22091XJcpri	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:23:15	FR0000125007	54.170	EUR	146	CEUX	22091XJcprv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:23:16	FR0000125007	54.180	EUR	67	XPAR	22091XJcps0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:23:21	FR0000125007	54.180	EUR	118	CEUX	22091XJcpsw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:23:21	FR0000125007	54.180	EUR	69	XPAR	22091XJcpsx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:23:21	FR0000125007	54.180	EUR	34	XPAR	22091XJcpsy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:23:21	FR0000125007	54.180	EUR	14	XPAR	22091XJcpsz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:23:21	FR0000125007	54.180	EUR	114	XPAR	22091XJcpt0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:23:21	FR0000125007	54.180	EUR	100	XPAR	22091XJcpt1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:23:21	FR0000125007	54.180	EUR	18	XPAR	22091XJcpt2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:23:21	FR0000125007	54.180	EUR	128	XPAR	22091XJcpt3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:23:21	FR0000125007	54.170	EUR	59	CEUX	22091XJcpt4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:23:36	FR0000125007	54.160	EUR	109	CEUX	22091XJcpu4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:23:37	FR0000125007	54.150	EUR	2	TQEM	22091XJcpuc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:23:42	FR0000125007	54.140	EUR	62	XPAR	22091XJcpuq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:23:45	FR0000125007	54.130	EUR	101	CEUX	22091XJcpuw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:23:49	FR0000125007	54.120	EUR	46	TQEM	22091XJcpxd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:23:49	FR0000125007	54.120	EUR	29	TQEM	22091XJcpxf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:23:54	FR0000125007	54.120	EUR	95	XPAR	22091XJcpzq	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	01/04/2022 17:24:09	FR0000125007	54.140	EUR	248	XPAR	22091XJcq3t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:24:09	FR0000125007	54.140	EUR	1	XPAR	22091XJcq3u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:24:23	FR0000125007	54.150	EUR	272	CEUX	22091XJcq50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:24:47	FR0000125007	54.180	EUR	86	CEUX	22091XJcq8o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:24:50	FR0000125007	54.190	EUR	99	CEUX	22091XJcq95	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:24:56	FR0000125007	54.200	EUR	25	XPAR	22091XJcq9p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:24:56	FR0000125007	54.200	EUR	24	XPAR	22091XJcq9q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:24:56	FR0000125007	54.200	EUR	26	XPAR	22091XJcq9r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:24:56	FR0000125007	54.200	EUR	94	XPAR	22091XJcq9t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:24:56	FR0000125007	54.200	EUR	4	XPAR	22091XJcq9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:24:56	FR0000125007	54.200	EUR	31	XPAR	22091XJcq9u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:24:56	FR0000125007	54.200	EUR	100	XPAR	22091XJcq9v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:25:01	FR0000125007	54.200	EUR	126	XPAR	22091XJcqaa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:25:01	FR0000125007	54.200	EUR	40	XPAR	22091XJcqab	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:25:06	FR0000125007	54.190	EUR	278	CEUX	22091XJcqba	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:25:06	FR0000125007	54.190	EUR	104	XPAR	22091XJcqbb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:25:06	FR0000125007	54.190	EUR	63	XPAR	22091XJcqbc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:25:07	FR0000125007	54.180	EUR	27	TQEM	22091XJcqbd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:25:11	FR0000125007	54.170	EUR	64	CEUX	22091XJcqcf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:25:11	FR0000125007	54.170	EUR	65	CEUX	22091XJcqce	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:25:11	FR0000125007	54.160	EUR	65	CEUX	22091XJcqcg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:25:32	FR0000125007	54.170	EUR	57	CEUX	22091XJcqf7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:25:32	FR0000125007	54.170	EUR	109	CEUX	22091XJcqf6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:25:42	FR0000125007	54.160	EUR	130	CEUX	22091XJcqho	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:25:49	FR0000125007	54.160	EUR	115	CEUX	22091XJcqia	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:25:49	FR0000125007	54.160	EUR	63	XPAR	22091XJcqib	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:26:13	FR0000125007	54.170	EUR	76	CEUX	22091XJcqnd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:26:13	FR0000125007	54.170	EUR	132	CEUX	22091XJcqnc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:26:14	FR0000125007	54.170	EUR	81	CEUX	22091XJcqo0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:26:14	FR0000125007	54.170	EUR	125	XPAR	22091XJcqo1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:26:14	FR0000125007	54.170	EUR	122	XPAR	22091XJcqo2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:26:14	FR0000125007	54.170	EUR	107	XPAR	22091XJcqo3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:26:29	FR0000125007	54.160	EUR	109	CEUX	22091XJcqql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:26:34	FR0000125007	54.150	EUR	114	CEUX	22091XJcqre	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:26:35	FR0000125007	54.145	EUR	83	TQEM	22091XJcqrr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:26:36	FR0000125007	54.140	EUR	69	XPAR	22091XJcqrv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:26:56	FR0000125007	54.120	EUR	206	CEUX	22091XJcqvf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:27:02	FR0000125007	54.110	EUR	65	TQEM	22091XJcqx1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:27:02	FR0000125007	54.110	EUR	41	TQEM	22091XJcqx2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:27:03	FR0000125007	54.110	EUR	6	TQEM	22091XJcqx5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:27:04	FR0000125007	54.110	EUR	3	TQEM	22091XJcqxt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:27:14	FR0000125007	54.110	EUR	169	CEUX	22091XJcr0s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:27:19	FR0000125007	54.100	EUR	126	CEUX	22091XJcr1k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:27:19	FR0000125007	54.090	EUR	76	TQEM	22091XJcr1q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:27:19	FR0000125007	54.090	EUR	54	CEUX	22091XJcr1n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:27:19	FR0000125007	54.090	EUR	60	CEUX	22091XJcr1m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:27:19	FR0000125007	54.090	EUR	12	CEUX	22091XJcr1o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:27:19	FR0000125007	54.090	EUR	62	XPAR	22091XJcr1p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:27:19	FR0000125007	54.090	EUR	36	TQEM	22091XJcr1u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:27:19	FR0000125007	54.090	EUR	18	TQEM	22091XJcr1v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:27:19	FR0000125007	54.090	EUR	68	XPAR	22091XJcr1t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:27:28	FR0000125007	54.080	EUR	65	XPAR	22091XJcr47	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:27:29	FR0000125007	54.090	EUR	231	XPAR	22091XJcr4e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:27:29	FR0000125007	54.090	EUR	107	XPAR	22091XJcr4f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:27:39	FR0000125007	54.100	EUR	105	XPAR	22091XJcr71	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:27:39	FR0000125007	54.100	EUR	8	XPAR	22091XJcr72	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:27:53	FR0000125007	54.100	EUR	175	CEUX	22091XJcr9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:27:53	FR0000125007	54.100	EUR	61	XPAR	22091XJcr9w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:27:53	FR0000125007	54.090	EUR	33	CEUX	22091XJcra5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:28:11	FR0000125007	54.080	EUR	167	CEUX	22091XJcrd5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:28:11	FR0000125007	54.080	EUR	121	XPAR	22091XJcrd6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:28:11	FR0000125007	54.080	EUR	63	XPAR	22091XJcrd7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:28:33	FR0000125007	54.080	EUR	121	CEUX	22091XJcrhe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:28:33	FR0000125007	54.080	EUR	12	XPAR	22091XJcrhg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:28:33	FR0000125007	54.080	EUR	126	XPAR	22091XJcrhf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:28:33	FR0000125007	54.080	EUR	20	XPAR	22091XJcrhh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:28:33	FR0000125007	54.080	EUR	67	XPAR	22091XJcrhi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:28:50	FR0000125007	54.060	EUR	98	CEUX	22091XJcrj2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:28:50	FR0000125007	54.060	EUR	25	XPAR	22091XJcrj9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:28:50	FR0000125007	54.060	EUR	19	XPAR	22091XJcrj3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:28:50	FR0000125007	54.060	EUR	20	XPAR	22091XJcrj6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:28:57	FR0000125007	54.050	EUR	16	XPAR	22091XJcrk1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:29:12	FR0000125007	54.050	EUR	37	XPAR	22091XJcrmt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:29:12	FR0000125007	54.050	EUR	77	XPAR	22091XJcrmn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:29:12	FR0000125007	54.050	EUR	50	XPAR	22091XJcrmq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:29:12	FR0000125007	54.050	EUR	58	XPAR	22091XJcrms	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:29:12	FR0000125007	54.050	EUR	137	XPAR	22091XJcrmz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:29:16	FR0000125007	54.070	EUR	62	XPAR	22091XJcroe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:29:16	FR0000125007	54.070	EUR	22	XPAR	22091XJcrob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:29:16	FR0000125007	54.070	EUR	30	XPAR	22091XJcroc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:29:28	FR0000125007	54.060	EUR	99	XPAR	22091XJcrqi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:29:37	FR0000125007	54.090	EUR	99	XPAR	22091XJcrrq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:29:41	FR0000125007	54.100	EUR	36	XPAR	22091XJcrsj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:29:42	FR0000125007	54.100	EUR	12	XPAR	22091XJcrt4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:29:42	FR0000125007	54.100	EUR	27	XPAR	22091XJcrt0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:29:42	FR0000125007	54.100	EUR	121	XPAR	22091XJcrt1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:29:48	FR0000125007	54.110	EUR	117	XPAR	22091XJcrvz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	01/04/2022 17:29:48	FR0000125007	54.110	EUR	102	XPAR	22091XJcrw7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:01:17	FR0000125007	54.350	EUR	114	XPAR	22094XJct4t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:01:17	FR0000125007	54.350	EUR	179	XPAR	22094XJct4v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:01:17	FR0000125007	54.390	EUR	38	CEUX	22094XJct4u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:01:17	FR0000125007	54.380	EUR	45	CEUX	22094XJct4s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:01:17	FR0000125007	54.390	EUR	30	CEUX	22094XJct4w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:01:17	FR0000125007	54.390	EUR	1	CEUX	22094XJct4y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:01:17	FR0000125007	54.380	EUR	50	CEUX	22094XJct4x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:01:37	FR0000125007	54.360	EUR	64	CEUX	22094XJct5t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:01:37	FR0000125007	54.360	EUR	95	XPAR	22094XJct5u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:01:37	FR0000125007	54.350	EUR	46	CEUX	22094XJct5v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:01:38	FR0000125007	54.360	EUR	62	XPAR	22094XJct5w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:01:38	FR0000125007	54.360	EUR	57	XPAR	22094XJct5x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:01:59	FR0000125007	54.340	EUR	45	CEUX	22094XJct6q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:01:59	FR0000125007	54.350	EUR	68	CEUX	22094XJct6o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:01:59	FR0000125007	54.320	EUR	117	XPAR	22094XJct6p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:01:59	FR0000125007	54.320	EUR	56	CEUX	22094XJct6r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:02:03	FR0000125007	54.320	EUR	91	XPAR	22094XJct6u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:02:04	FR0000125007	54.290	EUR	143	XPAR	22094XJct70	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:02:04	FR0000125007	54.290	EUR	67	CEUX	22094XJct6z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:02:04	FR0000125007	54.280	EUR	66	XPAR	22094XJct71	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:02:22	FR0000125007	54.310	EUR	62	CEUX	22094XJct8q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:03:04	FR0000125007	54.370	EUR	56	CEUX	22094XJctal	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:03:38	FR0000125007	54.330	EUR	46	CEUX	22094XJctcd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:04:03	FR0000125007	54.450	EUR	49	XPAR	22094XJcteh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:04:19	FR0000125007	54.520	EUR	92	XPAR	22094XJcth6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:04:19	FR0000125007	54.510	EUR	71	XPAR	22094XJcthb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:04:20	FR0000125007	54.510	EUR	34	XPAR	22094XJcthd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:04:20	FR0000125007	54.510	EUR	116	XPAR	22094XJcthe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:04:20	FR0000125007	54.510	EUR	88	XPAR	22094XJcthf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:04:54	FR0000125007	54.490	EUR	282	XPAR	22094XJctkj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:04:54	FR0000125007	54.500	EUR	91	CEUX	22094XJctkk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:00	FR0000125007	54.480	EUR	47	XPAR	22094XJctl8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:00	FR0000125007	54.460	EUR	176	CEUX	22094XJctlb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:00	FR0000125007	54.480	EUR	47	CEUX	22094XJctld	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:02	FR0000125007	54.460	EUR	82	CEUX	22094XJctm1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:02	FR0000125007	54.460	EUR	173	XPAR	22094XJctm2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:02	FR0000125007	54.460	EUR	9	CEUX	22094XJctm9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:02	FR0000125007	54.460	EUR	78	XPAR	22094XJctm8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:05	FR0000125007	54.460	EUR	82	CEUX	22094XJctml	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:05	FR0000125007	54.460	EUR	218	XPAR	22094XJctmm	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	04/04/2022 09:05:05	FR0000125007	54.450	EUR	95	XPAR	22094XJctmr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:05	FR0000125007	54.450	EUR	55	CEUX	22094XJctmq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:06	FR0000125007	54.440	EUR	47	CEUX	22094XJctmv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:06	FR0000125007	54.440	EUR	56	XPAR	22094XJctmw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:08	FR0000125007	54.430	EUR	256	TQEM	22094XJctmy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:15	FR0000125007	54.420	EUR	67	XPAR	22094XJctnj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:15	FR0000125007	54.420	EUR	12	XPAR	22094XJctni	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:16	FR0000125007	54.410	EUR	50	CEUX	22094XJctnk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:29	FR0000125007	54.350	EUR	50	CEUX	22094XJcto1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:41	FR0000125007	54.320	EUR	4	XPAR	22094XJctqn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:41	FR0000125007	54.320	EUR	46	XPAR	22094XJctqm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:41	FR0000125007	54.320	EUR	46	CEUX	22094XJctqp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:44	FR0000125007	54.320	EUR	43	TQEM	22094XJctqz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:49	FR0000125007	54.320	EUR	107	XPAR	22094XJctr4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:49	FR0000125007	54.330	EUR	50	CEUX	22094XJctr5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:50	FR0000125007	54.320	EUR	46	CEUX	22094XJctr6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:50	FR0000125007	54.310	EUR	62	XPAR	22094XJctr7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:50	FR0000125007	54.310	EUR	62	TQEM	22094XJctr8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:55	FR0000125007	54.300	EUR	60	XPAR	22094XJctrl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:05:56	FR0000125007	54.300	EUR	46	XPAR	22094XJctrn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:06:03	FR0000125007	54.290	EUR	75	CEUX	22094XJctso	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:06:20	FR0000125007	54.230	EUR	16	XPAR	22094XJctti	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:06:20	FR0000125007	54.230	EUR	47	XPAR	22094XJctth	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:06:29	FR0000125007	54.260	EUR	88	CEUX	22094XJctu2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:06:31	FR0000125007	54.250	EUR	88	XPAR	22094XJctu4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:06:32	FR0000125007	54.230	EUR	91	XPAR	22094XJctu9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:06:43	FR0000125007	54.210	EUR	120	XPAR	22094XJctup	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:07:25	FR0000125007	54.200	EUR	82	XPAR	22094XJctvv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:07:25	FR0000125007	54.200	EUR	21	CEUX	22094XJctwx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:07:25	FR0000125007	54.200	EUR	31	CEUX	22094XJctww	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:07:25	FR0000125007	54.190	EUR	4	TQEM	22094XJctwz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:07:25	FR0000125007	54.190	EUR	4	TQEM	22094XJctwy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:07:30	FR0000125007	54.190	EUR	23	CEUX	22094XJctx7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:07:30	FR0000125007	54.200	EUR	4	TQEM	22094XJctx9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:07:30	FR0000125007	54.190	EUR	65	CEUX	22094XJctx8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:07:30	FR0000125007	54.190	EUR	1	XPAR	22094XJctxb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:07:30	FR0000125007	54.190	EUR	67	XPAR	22094XJctxa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:07:31	FR0000125007	54.180	EUR	28	CEUX	22094XJctxh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:07:33	FR0000125007	54.140	EUR	46	CEUX	22094XJctxj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:07:42	FR0000125007	54.130	EUR	75	XPAR	22094XJcty7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:07:42	FR0000125007	54.130	EUR	58	CEUX	22094XJcty5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:07:42	FR0000125007	54.130	EUR	30	XPAR	22094XJcty6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:07:46	FR0000125007	54.120	EUR	12	XPAR	22094XJctyh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:07:55	FR0000125007	54.120	EUR	62	XPAR	22094XJctz8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:07:55	FR0000125007	54.120	EUR	17	XPAR	22094XJctz7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:07:55	FR0000125007	54.130	EUR	58	TQEM	22094XJctz9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:07:58	FR0000125007	54.110	EUR	59	TQEM	22094XJctzh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:07:59	FR0000125007	54.110	EUR	59	TQEM	22094XJctzi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:01	FR0000125007	54.110	EUR	59	CEUX	22094XJcu03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:01	FR0000125007	54.080	EUR	70	CEUX	22094XJcu0a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:01	FR0000125007	54.080	EUR	108	XPAR	22094XJcu0b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:05	FR0000125007	54.070	EUR	79	XPAR	22094XJcu0p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:05	FR0000125007	54.070	EUR	48	TQEM	22094XJcu0s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:06	FR0000125007	54.060	EUR	53	XPAR	22094XJcu0v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:09	FR0000125007	54.070	EUR	70	CEUX	22094XJcu0w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:09	FR0000125007	54.070	EUR	140	XPAR	22094XJcu0x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:09	FR0000125007	54.070	EUR	49	TQEM	22094XJcu0y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:10	FR0000125007	54.060	EUR	26	CEUX	22094XJcu0z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:10	FR0000125007	54.060	EUR	97	XPAR	22094XJcu10	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:10	FR0000125007	54.050	EUR	71	CEUX	22094XJcu11	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:10	FR0000125007	54.050	EUR	52	XPAR	22094XJcu12	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:11	FR0000125007	54.040	EUR	56	XPAR	22094XJcu19	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:11	FR0000125007	54.040	EUR	69	CEUX	22094XJcu1a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:12	FR0000125007	54.040	EUR	37	TQEM	22094XJcu1c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:12	FR0000125007	54.030	EUR	67	XPAR	22094XJcu1b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:12	FR0000125007	54.030	EUR	50	TQEM	22094XJcu1e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:13	FR0000125007	54.030	EUR	48	CEUX	22094XJcu1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:14	FR0000125007	54.030	EUR	98	CEUX	22094XJcu1l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:15	FR0000125007	54.020	EUR	27	XPAR	22094XJcu1q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:17	FR0000125007	54.010	EUR	150	XPAR	22094XJcu1y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:17	FR0000125007	54.010	EUR	30	XPAR	22094XJcu1z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:17	FR0000125007	54.020	EUR	45	TQEM	22094XJcu21	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:17	FR0000125007	54.020	EUR	2	TQEM	22094XJcu22	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:31	FR0000125007	54.010	EUR	50	TQEM	22094XJcu2z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:36	FR0000125007	54.000	EUR	73	XPAR	22094XJcu3d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:36	FR0000125007	54.000	EUR	66	CEUX	22094XJcu3c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:36	FR0000125007	53.990	EUR	115	XPAR	22094XJcu3e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:36	FR0000125007	53.990	EUR	10	XPAR	22094XJcu3g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:36	FR0000125007	53.990	EUR	44	XPAR	22094XJcu3h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:36	FR0000125007	54.000	EUR	52	CEUX	22094XJcu3f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:36	FR0000125007	54.000	EUR	71	XPAR	22094XJcu3j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:36	FR0000125007	54.000	EUR	49	CEUX	22094XJcu3k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:36	FR0000125007	54.000	EUR	22	CEUX	22094XJcu3i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:36	FR0000125007	54.010	EUR	552	XPAR	22094XJcu3l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:36	FR0000125007	54.020	EUR	85	CEUX	22094XJcu3m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:36	FR0000125007	54.020	EUR	86	XPAR	22094XJcu3n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:36	FR0000125007	54.020	EUR	12	CEUX	22094XJcu3o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:37	FR0000125007	54.020	EUR	86	XPAR	22094XJcu3p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:37	FR0000125007	54.020	EUR	1	CEUX	22094XJcu3q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:39	FR0000125007	54.010	EUR	44	CEUX	22094XJcu3s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:39	FR0000125007	54.020	EUR	49	XPAR	22094XJcu3r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:39	FR0000125007	54.020	EUR	42	XPAR	22094XJcu3v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:39	FR0000125007	54.020	EUR	21	XPAR	22094XJcu3t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:39	FR0000125007	54.020	EUR	44	CEUX	22094XJcu3u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:39	FR0000125007	54.010	EUR	80	TQEM	22094XJcu3z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:39	FR0000125007	54.020	EUR	61	XPAR	22094XJcu3w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:39	FR0000125007	54.020	EUR	44	XPAR	22094XJcu3x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:39	FR0000125007	54.020	EUR	5	XPAR	22094XJcu3y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:39	FR0000125007	54.020	EUR	21	CEUX	22094XJcu40	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:39	FR0000125007	54.020	EUR	35	CEUX	22094XJcu41	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:40	FR0000125007	54.030	EUR	21	CEUX	22094XJcu42	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:40	FR0000125007	54.030	EUR	117	CEUX	22094XJcu43	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:56	FR0000125007	54.010	EUR	74	TQEM	22094XJcu56	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:56	FR0000125007	54.000	EUR	278	CEUX	22094XJcu54	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:56	FR0000125007	54.000	EUR	109	XPAR	22094XJcu53	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:08:56	FR0000125007	53.990	EUR	6	CEUX	22094XJcu55	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:09:26	FR0000125007	53.980	EUR	112	CEUX	22094XJcu64	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:09:26	FR0000125007	53.980	EUR	100	XPAR	22094XJcu65	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:09:35	FR0000125007	54.000	EUR	95	XPAR	22094XJcu73	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:09:35	FR0000125007	54.000	EUR	57	XPAR	22094XJcu75	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:09:45	FR0000125007	54.010	EUR	53	XPAR	22094XJcu7j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:09:45	FR0000125007	54.010	EUR	5	XPAR	22094XJcu7i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:10:07	FR0000125007	54.050	EUR	69	XPAR	22094XJcu8t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:10:07	FR0000125007	54.050	EUR	56	XPAR	22094XJcu8u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:10:07	FR0000125007	54.050	EUR	25	XPAR	22094XJcu8v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:10:28	FR0000125007	54.040	EUR	49	XPAR	22094XJcub3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:10:28	FR0000125007	54.040	EUR	28	XPAR	22094XJcub4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:10:33	FR0000125007	54.010	EUR	114	XPAR	22094XJcube	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:10:35	FR0000125007	54.000	EUR	54	XPAR	22094XJcubj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:10:35	FR0000125007	54.000	EUR	29	XPAR	22094XJcubl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:10:35	FR0000125007	54.000	EUR	71	XPAR	22094XJcubk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:10:35	FR0000125007	54.000	EUR	24	XPAR	22094XJcubn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:10:35	FR0000125007	54.000	EUR	21	XPAR	22094XJcubm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:10:35	FR0000125007	53.980	EUR	100	CEUX	22094XJcubq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:10:40	FR0000125007	53.980	EUR	59	TQEM	22094XJcubt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:10:53	FR0000125007	53.980	EUR	151	CEUX	22094XJcuc5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:10:53	FR0000125007	53.970	EUR	102	CEUX	22094XJcuc7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:10:53	FR0000125007	53.970	EUR	129	XPAR	22094XJcuc6	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	04/04/2022 09:10:53	FR0000125007	53.970	EUR	46	XPAR	22094XJcuc8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:11:00	FR0000125007	53.960	EUR	12	XPAR	22094XJcucm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:11:00	FR0000125007	53.960	EUR	83	CEUX	22094XJcucl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:11:00	FR0000125007	53.960	EUR	83	XPAR	22094XJcucn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:11:02	FR0000125007	53.950	EUR	111	XPAR	22094XJcucx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:11:09	FR0000125007	53.960	EUR	69	CEUX	22094XJcudi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:11:12	FR0000125007	53.940	EUR	105	XPAR	22094XJcue6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:11:12	FR0000125007	53.940	EUR	1	XPAR	22094XJcue5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:11:30	FR0000125007	53.950	EUR	77	CEUX	22094XJcues	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:11:36	FR0000125007	53.940	EUR	88	CEUX	22094XJcuf9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:11:39	FR0000125007	53.950	EUR	87	XPAR	22094XJcufa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:11:52	FR0000125007	53.940	EUR	63	CEUX	22094XJcug5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:11:52	FR0000125007	53.930	EUR	62	XPAR	22094XJcug7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:11:52	FR0000125007	53.920	EUR	82	XPAR	22094XJcug8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:11:53	FR0000125007	53.910	EUR	106	XPAR	22094XJcug9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:12:12	FR0000125007	53.910	EUR	93	CEUX	22094XJcuhf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:12:50	FR0000125007	53.960	EUR	70	XPAR	22094XJcuja	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:13:03	FR0000125007	53.960	EUR	87	XPAR	22094XJcujm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:13:32	FR0000125007	54.000	EUR	125	XPAR	22094XJcul0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:13:32	FR0000125007	54.000	EUR	17	XPAR	22094XJcul1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:13:32	FR0000125007	54.000	EUR	63	CEUX	22094XJcukz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:13:33	FR0000125007	54.000	EUR	46	CEUX	22094XJcul2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:13:35	FR0000125007	53.970	EUR	93	XPAR	22094XJculk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:13:38	FR0000125007	53.980	EUR	56	XPAR	22094XJculq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:13:38	FR0000125007	53.980	EUR	38	CEUX	22094XJculs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:13:38	FR0000125007	53.980	EUR	17	CEUX	22094XJculr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:13:42	FR0000125007	53.970	EUR	94	XPAR	22094XJculx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:13:43	FR0000125007	53.970	EUR	28	XPAR	22094XJcum0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:13:46	FR0000125007	53.970	EUR	68	CEUX	22094XJcum4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:13:46	FR0000125007	53.970	EUR	73	XPAR	22094XJcum5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:13:56	FR0000125007	53.940	EUR	12	TQEM	22094XJcun3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:13:56	FR0000125007	53.940	EUR	68	TQEM	22094XJcun4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:13:56	FR0000125007	53.930	EUR	60	CEUX	22094XJcun2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:13:59	FR0000125007	53.920	EUR	68	TQEM	22094XJcund	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:13:59	FR0000125007	53.910	EUR	73	CEUX	22094XJcun8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:13:59	FR0000125007	53.920	EUR	53	XPAR	22094XJcunb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:13:59	FR0000125007	53.920	EUR	110	XPAR	22094XJcun9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:13:59	FR0000125007	53.920	EUR	20	XPAR	22094XJcuna	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:06	FR0000125007	53.900	EUR	164	CEUX	22094XJcunr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:06	FR0000125007	53.890	EUR	111	CEUX	22094XJcuns	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:07	FR0000125007	53.870	EUR	30	XPAR	22094XJcunt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:07	FR0000125007	53.870	EUR	53	XPAR	22094XJcunu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:07	FR0000125007	53.870	EUR	65	XPAR	22094XJcunv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:16	FR0000125007	53.860	EUR	181	CEUX	22094XJcuod	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:16	FR0000125007	53.860	EUR	83	XPAR	22094XJcuoe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:16	FR0000125007	53.870	EUR	114	XPAR	22094XJcuof	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:17	FR0000125007	53.870	EUR	43	XPAR	22094XJcuoj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:17	FR0000125007	53.870	EUR	125	XPAR	22094XJcuoi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:21	FR0000125007	53.890	EUR	92	XPAR	22094XJcuov	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:21	FR0000125007	53.890	EUR	20	XPAR	22094XJcuoz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:21	FR0000125007	53.890	EUR	5	XPAR	22094XJcuox	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:21	FR0000125007	53.890	EUR	21	XPAR	22094XJcuoy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:21	FR0000125007	53.890	EUR	20	XPAR	22094XJcuow	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:21	FR0000125007	53.890	EUR	125	XPAR	22094XJcup0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:21	FR0000125007	53.890	EUR	47	XPAR	22094XJcup1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:22	FR0000125007	53.880	EUR	20	XPAR	22094XJcup4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:22	FR0000125007	53.880	EUR	93	XPAR	22094XJcup5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:22	FR0000125007	53.860	EUR	91	CEUX	22094XJcup9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:25	FR0000125007	53.850	EUR	81	XPAR	22094XJcupe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:26	FR0000125007	53.850	EUR	60	CEUX	22094XJcupg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:27	FR0000125007	53.850	EUR	59	CEUX	22094XJcuph	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:27	FR0000125007	53.850	EUR	2	XPAR	22094XJcupj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:28	FR0000125007	53.840	EUR	221	XPAR	22094XJcupk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:28	FR0000125007	53.840	EUR	52	CEUX	22094XJcupl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:28	FR0000125007	53.845	EUR	1	TQEM	22094XJcupm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:29	FR0000125007	53.840	EUR	108	XPAR	22094XJcupo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:29	FR0000125007	53.845	EUR	109	TQEM	22094XJcupp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:32	FR0000125007	53.840	EUR	47	CEUX	22094XJcupv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:32	FR0000125007	53.840	EUR	1	TQEM	22094XJcupw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:34	FR0000125007	53.840	EUR	11	TQEM	22094XJcuq0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:34	FR0000125007	53.830	EUR	109	XPAR	22094XJcupx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:35	FR0000125007	53.830	EUR	141	TQEM	22094XJcuq2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:40	FR0000125007	53.840	EUR	50	CEUX	22094XJcuqg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:41	FR0000125007	53.820	EUR	114	XPAR	22094XJcuqv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:43	FR0000125007	53.810	EUR	50	CEUX	22094XJcur0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:43	FR0000125007	53.810	EUR	98	XPAR	22094XJcur1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:45	FR0000125007	53.800	EUR	44	XPAR	22094XJcurl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:45	FR0000125007	53.800	EUR	58	CEUX	22094XJcurm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:14:50	FR0000125007	53.780	EUR	48	XPAR	22094XJcuru	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:15:00	FR0000125007	53.770	EUR	48	XPAR	22094XJcus6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:15:00	FR0000125007	53.770	EUR	69	CEUX	22094XJcus5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:15:00	FR0000125007	53.770	EUR	39	XPAR	22094XJcus8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:15:00	FR0000125007	53.770	EUR	11	XPAR	22094XJcus7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:15:31	FR0000125007	53.760	EUR	78	CEUX	22094XJcuxd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:15:31	FR0000125007	53.760	EUR	141	XPAR	22094XJcuxe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:15:33	FR0000125007	53.760	EUR	111	TQEM	22094XJcuxj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:15:35	FR0000125007	53.750	EUR	98	XPAR	22094XJcuxk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:15:35	FR0000125007	53.750	EUR	50	CEUX	22094XJcuxl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:15:35	FR0000125007	53.745	EUR	67	TQEM	22094XJcuxm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:15:35	FR0000125007	53.760	EUR	95	XPAR	22094XJcuxn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:15:36	FR0000125007	53.760	EUR	21	XPAR	22094XJcuxo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:15:36	FR0000125007	53.760	EUR	38	XPAR	22094XJcuxp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:15:39	FR0000125007	53.780	EUR	101	XPAR	22094XJcuxs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:15:39	FR0000125007	53.780	EUR	47	XPAR	22094XJcuxr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:15:43	FR0000125007	53.770	EUR	81	CEUX	22094XJcuxu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:15:53	FR0000125007	53.755	EUR	22	TQEM	22094XJcuy6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:16:00	FR0000125007	53.760	EUR	52	TQEM	22094XJcuyi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:16:00	FR0000125007	53.730	EUR	196	CEUX	22094XJcuyj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:16:00	FR0000125007	53.750	EUR	48	CEUX	22094XJcuyk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:16:00	FR0000125007	53.750	EUR	45	XPAR	22094XJcuyl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:16:12	FR0000125007	53.770	EUR	44	XPAR	22094XJcuzm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:16:12	FR0000125007	53.770	EUR	20	XPAR	22094XJcuzk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:16:42	FR0000125007	53.820	EUR	15	XPAR	22094XJcv2r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:16:42	FR0000125007	53.820	EUR	29	XPAR	22094XJcv2q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:17:17	FR0000125007	53.835	EUR	45	TQEM	22094XJcv4f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:17:20	FR0000125007	53.840	EUR	46	XPAR	22094XJcv4h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:19:20	FR0000125007	53.730	EUR	71	XPAR	22094XJcvax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:19:22	FR0000125007	53.730	EUR	292	XPAR	22094XJcvb8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:19:22	FR0000125007	53.740	EUR	44	CEUX	22094XJcvb9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:19:24	FR0000125007	53.720	EUR	84	CEUX	22094XJcvbg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:19:24	FR0000125007	53.730	EUR	68	TQEM	22094XJcvbi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:19:24	FR0000125007	53.720	EUR	141	XPAR	22094XJcvbh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:19:53	FR0000125007	53.720	EUR	171	XPAR	22094XJcvd0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:19:53	FR0000125007	53.720	EUR	37	TQEM	22094XJcvd3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:20:02	FR0000125007	53.710	EUR	20	CEUX	22094XJcvdn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:20:02	FR0000125007	53.710	EUR	74	XPAR	22094XJcvdo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:20:22	FR0000125007	53.750	EUR	65	XPAR	22094XJcvf2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:20:51	FR0000125007	53.760	EUR	52	XPAR	22094XJcvfm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:20:51	FR0000125007	53.750	EUR	85	XPAR	22094XJcvfn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:20:52	FR0000125007	53.750	EUR	49	CEUX	22094XJcvfo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:20:53	FR0000125007	53.740	EUR	30	XPAR	22094XJcvfv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:21:06	FR0000125007	53.700	EUR	167	CEUX	22094XJcvgi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:21:06	FR0000125007	53.690	EUR	106	CEUX	22094XJcvgn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:21:06	FR0000125007	53.690	EUR	44	XPAR	22094XJcvgo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:21:08	FR0000125007	53.685	EUR	42	TQEM	22094XJcvgp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:21:10	FR0000125007	53.670	EUR	67	CEUX	22094XJcvgx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:21:10	FR0000125007	53.670	EUR	91	TQEM	22094XJcvgy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:21:10	FR0000125007	53.660	EUR	60	TQEM	22094XJcvh6	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	04/04/2022 09:21:50	FR0000125007	53.700	EUR	44	XPAR	22094XJcvja	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:21:50	FR0000125007	53.700	EUR	27	XPAR	22094XJcvjb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:22:06	FR0000125007	53.700	EUR	69	CEUX	22094XJcvk0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:22:06	FR0000125007	53.700	EUR	24	CEUX	22094XJcvjz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:22:07	FR0000125007	53.690	EUR	44	XPAR	22094XJcvk4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:22:48	FR0000125007	53.700	EUR	100	XPAR	22094XJcvlm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:23:19	FR0000125007	53.690	EUR	100	XPAR	22094XJcvmd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:23:19	FR0000125007	53.690	EUR	78	CEUX	22094XJcvme	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:23:22	FR0000125007	53.680	EUR	23	XPAR	22094XJcvmk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:23:22	FR0000125007	53.680	EUR	19	XPAR	22094XJcvmj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:23:22	FR0000125007	53.670	EUR	44	CEUX	22094XJcvmm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:24:12	FR0000125007	53.740	EUR	52	XPAR	22094XJcvpr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:24:17	FR0000125007	53.720	EUR	65	CEUX	22094XJcvq7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:24:30	FR0000125007	53.710	EUR	46	XPAR	22094XJcvqw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:25:23	FR0000125007	53.630	EUR	50	CEUX	22094XJcvsv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:25:25	FR0000125007	53.610	EUR	74	XPAR	22094XJcvsx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:25:25	FR0000125007	53.610	EUR	12	XPAR	22094XJcvsw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:25:30	FR0000125007	53.600	EUR	48	CEUX	22094XJcvt6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:25:30	FR0000125007	53.600	EUR	71	XPAR	22094XJcvt7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:25:31	FR0000125007	53.580	EUR	54	CEUX	22094XJcvt8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:26:07	FR0000125007	53.600	EUR	46	XPAR	22094XJcvvf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:26:15	FR0000125007	53.580	EUR	56	CEUX	22094XJcvvw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:26:35	FR0000125007	53.570	EUR	52	CEUX	22094XJcvww	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:26:35	FR0000125007	53.570	EUR	96	XPAR	22094XJcvwx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:26:35	FR0000125007	53.560	EUR	44	XPAR	22094XJcvwy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:26:35	FR0000125007	53.560	EUR	21	XPAR	22094XJcvwz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:26:36	FR0000125007	53.540	EUR	67	TQEM	22094XJcvx0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:26:37	FR0000125007	53.550	EUR	78	XPAR	22094XJcvx3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:26:37	FR0000125007	53.550	EUR	36	CEUX	22094XJcvx4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:26:39	FR0000125007	53.530	EUR	81	XPAR	22094XJcvx6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:26:39	FR0000125007	53.530	EUR	181	CEUX	22094XJcvx5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:26:43	FR0000125007	53.530	EUR	93	XPAR	22094XJcvxf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:27:02	FR0000125007	53.550	EUR	53	XPAR	22094XJcvyq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:27:02	FR0000125007	53.550	EUR	125	XPAR	22094XJcvyp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:27:13	FR0000125007	53.580	EUR	23	XPAR	22094XJcvzm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:27:13	FR0000125007	53.580	EUR	21	XPAR	22094XJcvzl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:27:21	FR0000125007	53.580	EUR	44	XPAR	22094XJcw09	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:27:21	FR0000125007	53.580	EUR	24	XPAR	22094XJcw08	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:27:21	FR0000125007	53.580	EUR	48	CEUX	22094XJcw0a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:27:39	FR0000125007	53.620	EUR	71	XPAR	22094XJcw0o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:28:33	FR0000125007	53.640	EUR	61	XPAR	22094XJcw4l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:28:37	FR0000125007	53.650	EUR	92	XPAR	22094XJcw4n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:28:50	FR0000125007	53.670	EUR	14	CEUX	22094XJcw5j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:28:50	FR0000125007	53.670	EUR	50	CEUX	22094XJcw5h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:28:50	FR0000125007	53.670	EUR	84	XPAR	22094XJcw5i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:29:03	FR0000125007	53.640	EUR	44	CEUX	22094XJcw6d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:29:21	FR0000125007	53.680	EUR	12	XPAR	22094XJcw77	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:29:21	FR0000125007	53.680	EUR	110	XPAR	22094XJcw76	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:29:24	FR0000125007	53.670	EUR	49	CEUX	22094XJcw7a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:29:31	FR0000125007	53.660	EUR	78	XPAR	22094XJcw7g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:29:42	FR0000125007	53.660	EUR	45	CEUX	22094XJcw7y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:29:42	FR0000125007	53.670	EUR	37	XPAR	22094XJcw80	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:29:42	FR0000125007	53.670	EUR	110	XPAR	22094XJcw7z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:29:46	FR0000125007	53.660	EUR	28	CEUX	22094XJcw89	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:29:46	FR0000125007	53.660	EUR	23	CEUX	22094XJcw8a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:29:52	FR0000125007	53.650	EUR	66	XPAR	22094XJcw8j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:29:54	FR0000125007	53.630	EUR	47	CEUX	22094XJcw8v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:29:57	FR0000125007	53.610	EUR	45	XPAR	22094XJcw9d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:30:03	FR0000125007	53.605	EUR	126	TQEM	22094XJcwa7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:30:08	FR0000125007	53.610	EUR	59	CEUX	22094XJcwaw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:30:08	FR0000125007	53.610	EUR	88	XPAR	22094XJcwax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:30:20	FR0000125007	53.590	EUR	52	XPAR	22094XJcwc8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:30:33	FR0000125007	53.580	EUR	49	XPAR	22094XJcwcx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:30:33	FR0000125007	53.580	EUR	70	CEUX	22094XJcwcw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:30:43	FR0000125007	53.580	EUR	17	CEUX	22094XJcwd4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:30:47	FR0000125007	53.580	EUR	110	XPAR	22094XJcwda	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:30:47	FR0000125007	53.580	EUR	32	XPAR	22094XJcwdb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:30:50	FR0000125007	53.560	EUR	145	CEUX	22094XJcwde	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:30:50	FR0000125007	53.560	EUR	17	CEUX	22094XJcwdd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:30:50	FR0000125007	53.550	EUR	105	TQEM	22094XJcwdf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:31:18	FR0000125007	53.620	EUR	72	XPAR	22094XJcwel	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:31:18	FR0000125007	53.610	EUR	74	CEUX	22094XJcwem	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:31:18	FR0000125007	53.610	EUR	74	XPAR	22094XJcwen	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:31:18	FR0000125007	53.610	EUR	21	CEUX	22094XJcwep	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:31:18	FR0000125007	53.610	EUR	38	CEUX	22094XJcweo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:31:20	FR0000125007	53.610	EUR	21	XPAR	22094XJcweq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:31:34	FR0000125007	53.640	EUR	57	CEUX	22094XJcwfg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:31:34	FR0000125007	53.640	EUR	112	XPAR	22094XJcwfh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:31:35	FR0000125007	53.640	EUR	111	XPAR	22094XJcwfj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:31:40	FR0000125007	53.650	EUR	93	XPAR	22094XJcwfm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:31:50	FR0000125007	53.630	EUR	47	CEUX	22094XJcwgd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:32:28	FR0000125007	53.630	EUR	69	XPAR	22094XJcwiq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:33:03	FR0000125007	53.640	EUR	48	CEUX	22094XJcwka	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:33:03	FR0000125007	53.640	EUR	7	CEUX	22094XJcwkb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:33:03	FR0000125007	53.640	EUR	52	CEUX	22094XJcwkd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:33:31	FR0000125007	53.650	EUR	127	XPAR	22094XJcwmw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:33:36	FR0000125007	53.640	EUR	45	CEUX	22094XJcwmz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:33:37	FR0000125007	53.630	EUR	62	XPAR	22094XJcwn0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:34:00	FR0000125007	53.610	EUR	49	CEUX	22094XJcwp0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:34:00	FR0000125007	53.610	EUR	21	XPAR	22094XJcwp2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:34:00	FR0000125007	53.610	EUR	37	XPAR	22094XJcwp3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:34:07	FR0000125007	53.630	EUR	64	TQEM	22094XJcwp9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:35:12	FR0000125007	53.740	EUR	5	CEUX	22094XJcwsh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:35:12	FR0000125007	53.740	EUR	45	CEUX	22094XJcwsf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:35:12	FR0000125007	53.740	EUR	68	XPAR	22094XJcwsg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:35:12	FR0000125007	53.740	EUR	48	XPAR	22094XJcwsi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:35:26	FR0000125007	53.740	EUR	61	XPAR	22094XJcwtd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:35:47	FR0000125007	53.770	EUR	51	CEUX	22094XJcwu3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:36:04	FR0000125007	53.750	EUR	69	XPAR	22094XJcwve	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:36:04	FR0000125007	53.750	EUR	44	CEUX	22094XJcwvg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:36:21	FR0000125007	53.720	EUR	63	CEUX	22094XJcwwu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:36:32	FR0000125007	53.710	EUR	46	TQEM	22094XJcwx0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:37:00	FR0000125007	53.770	EUR	111	XPAR	22094XJcwxx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:37:02	FR0000125007	53.750	EUR	46	CEUX	22094XJcwy3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:37:02	FR0000125007	53.750	EUR	96	XPAR	22094XJcwy4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:38:07	FR0000125007	53.730	EUR	45	CEUX	22094XJcx1i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:38:20	FR0000125007	53.760	EUR	84	XPAR	22094XJcx20	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:38:28	FR0000125007	53.710	EUR	48	CEUX	22094XJcx25	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:38:28	FR0000125007	53.710	EUR	6	CEUX	22094XJcx27	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:38:36	FR0000125007	53.710	EUR	70	XPAR	22094XJcx2s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:38:36	FR0000125007	53.710	EUR	45	CEUX	22094XJcx2t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:39:05	FR0000125007	53.730	EUR	50	CEUX	22094XJcx4e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:39:05	FR0000125007	53.730	EUR	5	CEUX	22094XJcx4f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:39:28	FR0000125007	53.730	EUR	115	XPAR	22094XJcx50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:39:28	FR0000125007	53.730	EUR	45	CEUX	22094XJcx51	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:39:28	FR0000125007	53.730	EUR	66	XPAR	22094XJcx52	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:40:08	FR0000125007	53.760	EUR	66	XPAR	22094XJcx7a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:40:44	FR0000125007	53.800	EUR	70	CEUX	22094XJcx94	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:40:44	FR0000125007	53.800	EUR	73	XPAR	22094XJcx95	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:40:45	FR0000125007	53.800	EUR	76	CEUX	22094XJcx96	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:40:45	FR0000125007	53.800	EUR	111	XPAR	22094XJcx97	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:40:45	FR0000125007	53.800	EUR	35	XPAR	22094XJcx98	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:40:57	FR0000125007	53.800	EUR	44	CEUX	22094XJcx9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:41:10	FR0000125007	53.800	EUR	87	XPAR	22094XJcxb0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:41:10	FR0000125007	53.800	EUR	89	TQEM	22094XJcxb1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:41:13	FR0000125007	53.790	EUR	47	CEUX	22094XJcxbb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:42:03	FR0000125007	53.820	EUR	49	XPAR	22094XJcxel	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:42:04	FR0000125007	53.820	EUR	46	XPAR	22094XJcxew	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	04/04/2022 09:42:04	FR0000125007	53.820	EUR	30	CEUX	22094XJcxey	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:42:04	FR0000125007	53.820	EUR	48	CEUX	22094XJcxex	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:42:30	FR0000125007	53.760	EUR	45	CEUX	22094XJcxgn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:42:36	FR0000125007	53.755	EUR	89	TQEM	22094XJcxgs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:43:01	FR0000125007	53.810	EUR	110	XPAR	22094XJcxi1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:43:01	FR0000125007	53.810	EUR	52	XPAR	22094XJcxi2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:43:09	FR0000125007	53.800	EUR	26	CEUX	22094XJcxij	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:43:25	FR0000125007	53.760	EUR	47	CEUX	22094XJcxjr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:44:06	FR0000125007	53.760	EUR	49	CEUX	22094XJcxmr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:44:06	FR0000125007	53.760	EUR	33	XPAR	22094XJcxms	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:44:39	FR0000125007	53.770	EUR	80	XPAR	22094XJcxo9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:44:58	FR0000125007	53.770	EUR	56	XPAR	22094XJcxpi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:44:58	FR0000125007	53.770	EUR	50	CEUX	22094XJcxph	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:46:20	FR0000125007	53.850	EUR	137	XPAR	22094XJcxw2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:46:20	FR0000125007	53.850	EUR	48	XPAR	22094XJcxw3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:46:20	FR0000125007	53.850	EUR	56	XPAR	22094XJcxw4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:46:37	FR0000125007	53.850	EUR	65	XPAR	22094XJcxx8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:46:37	FR0000125007	53.850	EUR	44	XPAR	22094XJcxx9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:46:39	FR0000125007	53.850	EUR	55	XPAR	22094XJcxxd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:46:39	FR0000125007	53.850	EUR	76	XPAR	22094XJcxxe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:46:40	FR0000125007	53.860	EUR	96	XPAR	22094XJcxxh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:46:40	FR0000125007	53.860	EUR	95	CEUX	22094XJcxxk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:46:40	FR0000125007	53.860	EUR	94	XPAR	22094XJcxxl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:46:40	FR0000125007	53.860	EUR	111	CEUX	22094XJcxxm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:46:40	FR0000125007	53.860	EUR	110	XPAR	22094XJcxxp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:46:40	FR0000125007	53.860	EUR	34	XPAR	22094XJcxxo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:46:42	FR0000125007	53.860	EUR	121	XPAR	22094XJcxxt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:46:43	FR0000125007	53.850	EUR	105	XPAR	22094XJcxy1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:46:43	FR0000125007	53.850	EUR	8	XPAR	22094XJcxy2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:46:43	FR0000125007	53.860	EUR	173	CEUX	22094XJcxy8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:46:43	FR0000125007	53.860	EUR	68	CEUX	22094XJcxy5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:46:43	FR0000125007	53.860	EUR	40	CEUX	22094XJcxy3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:46:43	FR0000125007	53.860	EUR	48	CEUX	22094XJcxy4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:46:43	FR0000125007	53.850	EUR	51	XPAR	22094XJcxya	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:46:43	FR0000125007	53.850	EUR	34	XPAR	22094XJcxy6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:46:43	FR0000125007	53.850	EUR	105	XPAR	22094XJcxy9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:46:43	FR0000125007	53.850	EUR	99	XPAR	22094XJcxy7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:46:49	FR0000125007	53.820	EUR	60	XPAR	22094XJcxyd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:46:51	FR0000125007	53.810	EUR	7	TQEM	22094XJcxyt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:46:51	FR0000125007	53.810	EUR	67	TQEM	22094XJcxyx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:47:02	FR0000125007	53.800	EUR	48	XPAR	22094XJcxzi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:47:07	FR0000125007	53.790	EUR	6	CEUX	22094XJcxzv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:47:07	FR0000125007	53.790	EUR	45	CEUX	22094XJcxzt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:47:22	FR0000125007	53.760	EUR	68	TQEM	22094XJcy1q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:47:25	FR0000125007	53.755	EUR	30	TQEM	22094XJcy1u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:47:47	FR0000125007	53.770	EUR	96	XPAR	22094XJcy3r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:47:47	FR0000125007	53.770	EUR	101	CEUX	22094XJcy3s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:47:47	FR0000125007	53.760	EUR	57	TQEM	22094XJcy3u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:48:10	FR0000125007	53.780	EUR	47	XPAR	22094XJcy4l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:48:28	FR0000125007	53.770	EUR	44	CEUX	22094XJcy54	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:48:35	FR0000125007	53.760	EUR	51	XPAR	22094XJcy5o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:49:05	FR0000125007	53.730	EUR	59	TQEM	22094XJcy7j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:49:09	FR0000125007	53.720	EUR	48	CEUX	22094XJcy7n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:49:09	FR0000125007	53.720	EUR	47	XPAR	22094XJcy7o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:49:30	FR0000125007	53.710	EUR	29	TQEM	22094XJcy8u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:49:30	FR0000125007	53.710	EUR	70	CEUX	22094XJcy8p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:49:30	FR0000125007	53.710	EUR	33	CEUX	22094XJcy8r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:49:35	FR0000125007	53.700	EUR	110	XPAR	22094XJcy92	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:49:35	FR0000125007	53.700	EUR	9	XPAR	22094XJcy93	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:49:35	FR0000125007	53.700	EUR	84	XPAR	22094XJcy95	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:49:44	FR0000125007	53.700	EUR	49	CEUX	22094XJcya8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:50:43	FR0000125007	53.760	EUR	52	CEUX	22094XJcyez	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:50:43	FR0000125007	53.760	EUR	87	XPAR	22094XJcyf0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:50:57	FR0000125007	53.770	EUR	19	XPAR	22094XJcyfk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:50:57	FR0000125007	53.770	EUR	85	XPAR	22094XJcyfl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:51:14	FR0000125007	53.770	EUR	37	CEUX	22094XJcygo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:51:14	FR0000125007	53.770	EUR	16	CEUX	22094XJcygp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:51:31	FR0000125007	53.780	EUR	44	CEUX	22094XJcyhe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:51:31	FR0000125007	53.780	EUR	66	XPAR	22094XJcyhf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:51:31	FR0000125007	53.760	EUR	50	XPAR	22094XJcyhi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:51:49	FR0000125007	53.770	EUR	44	CEUX	22094XJcyj6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:51:56	FR0000125007	53.740	EUR	51	XPAR	22094XJcyjk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:52:15	FR0000125007	53.740	EUR	52	TQEM	22094XJcyko	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:52:21	FR0000125007	53.750	EUR	44	XPAR	22094XJcykq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:54:13	FR0000125007	53.780	EUR	77	XPAR	22094XJcyra	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:54:13	FR0000125007	53.780	EUR	48	CEUX	22094XJcyrb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:54:30	FR0000125007	53.770	EUR	44	CEUX	22094XJcyrs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:55:04	FR0000125007	53.770	EUR	46	XPAR	22094XJcyue	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:55:04	FR0000125007	53.770	EUR	30	XPAR	22094XJcyuf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:55:04	FR0000125007	53.770	EUR	16	XPAR	22094XJcyug	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:55:38	FR0000125007	53.780	EUR	47	XPAR	22094XJcyw4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:57:03	FR0000125007	53.770	EUR	60	TQEM	22094XJcz08	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:57:07	FR0000125007	53.760	EUR	46	CEUX	22094XJcz0g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:57:07	FR0000125007	53.750	EUR	23	XPAR	22094XJcz0l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:57:07	FR0000125007	53.750	EUR	62	XPAR	22094XJcz0k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:57:49	FR0000125007	53.740	EUR	63	XPAR	22094XJcz24	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:57:49	FR0000125007	53.730	EUR	92	CEUX	22094XJcz25	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:58:02	FR0000125007	53.680	EUR	5	TQEM	22094XJcz44	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:58:18	FR0000125007	53.710	EUR	63	CEUX	22094XJcz53	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:58:18	FR0000125007	53.710	EUR	87	XPAR	22094XJcz54	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:58:18	FR0000125007	53.710	EUR	23	CEUX	22094XJcz55	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:59:49	FR0000125007	53.760	EUR	40	CEUX	22094XJczae	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 09:59:49	FR0000125007	53.760	EUR	20	CEUX	22094XJczad	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:00:06	FR0000125007	53.750	EUR	110	XPAR	22094XJczbi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:00:06	FR0000125007	53.750	EUR	45	XPAR	22094XJczbj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:00:06	FR0000125007	53.750	EUR	14	XPAR	22094XJczbl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:00:06	FR0000125007	53.750	EUR	105	XPAR	22094XJczbk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:00:09	FR0000125007	53.740	EUR	21	CEUX	22094XJczbo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:00:09	FR0000125007	53.730	EUR	60	CEUX	22094XJczbn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:01:12	FR0000125007	53.730	EUR	67	TQEM	22094XJczdx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:01:13	FR0000125007	53.720	EUR	48	XPAR	22094XJczdy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:01:13	FR0000125007	53.720	EUR	48	CEUX	22094XJczdz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:01:13	FR0000125007	53.700	EUR	49	CEUX	22094XJcze0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:01:13	FR0000125007	53.700	EUR	111	XPAR	22094XJczee	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:01:15	FR0000125007	53.670	EUR	44	CEUX	22094XJczfc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:01:15	FR0000125007	53.670	EUR	99	XPAR	22094XJczfb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:01:23	FR0000125007	53.660	EUR	49	TQEM	22094XJczhq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:01:32	FR0000125007	53.650	EUR	49	CEUX	22094XJczia	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:01:32	FR0000125007	53.640	EUR	64	XPAR	22094XJczib	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:01:35	FR0000125007	53.610	EUR	31	CEUX	22094XJczjn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:01:35	FR0000125007	53.610	EUR	19	CEUX	22094XJczjm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:01:36	FR0000125007	53.600	EUR	81	XPAR	22094XJczjw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:01:38	FR0000125007	53.590	EUR	102	XPAR	22094XJczl3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:01:38	FR0000125007	53.590	EUR	12	XPAR	22094XJczl2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:01:38	FR0000125007	53.590	EUR	57	CEUX	22094XJczl1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:01:38	FR0000125007	53.590	EUR	52	TQEM	22094XJczl4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:01:39	FR0000125007	53.590	EUR	81	CEUX	22094XJczl5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:01:57	FR0000125007	53.630	EUR	114	XPAR	22094XJczlw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:01:57	FR0000125007	53.630	EUR	98	XPAR	22094XJczlx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:02:12	FR0000125007	53.620	EUR	55	CEUX	22094XJczn2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:02:12	FR0000125007	53.620	EUR	31	XPAR	22094XJczn3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:02:21	FR0000125007	53.600	EUR	65	XPAR	22094XJcznh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:02:21	FR0000125007	53.600	EUR	44	CEUX	22094XJczni	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:02:22	FR0000125007	53.570	EUR	48	TQEM	22094XJczom	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:02:33	FR0000125007	53.560	EUR	61	XPAR	22094XJczqg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:02:34	FR0000125007	53.570	EUR	45	CEUX	22094XJczqh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:02:40	FR0000125007	53.560	EUR	50	CEUX	22094XJczqw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:02:40	FR0000125007	53.560	EUR	24	CEUX	22094XJczqy	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	04/04/2022 10:02:40	FR0000125007	53.570	EUR	53	CEUX	22094XJczr3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:02:40	FR0000125007	53.560	EUR	78	CEUX	22094XJczr0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:02:40	FR0000125007	53.570	EUR	37	CEUX	22094XJczr1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:02:40	FR0000125007	53.570	EUR	38	CEUX	22094XJczr2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:02:41	FR0000125007	53.545	EUR	58	TQEM	22094XJczr5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:02:41	FR0000125007	53.560	EUR	36	XPAR	22094XJczr6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:02:41	FR0000125007	53.560	EUR	125	XPAR	22094XJczr4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:02:41	FR0000125007	53.560	EUR	98	XPAR	22094XJczrb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:02:41	FR0000125007	53.560	EUR	99	XPAR	22094XJczr8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:02:41	FR0000125007	53.560	EUR	80	XPAR	22094XJczr9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:02:41	FR0000125007	53.560	EUR	105	XPAR	22094XJczr7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:02:41	FR0000125007	53.560	EUR	110	XPAR	22094XJczra	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:02:41	FR0000125007	53.560	EUR	75	XPAR	22094XJczrc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:02:51	FR0000125007	53.540	EUR	48	XPAR	22094XJczsb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:02:51	FR0000125007	53.530	EUR	72	XPAR	22094XJczsc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:02:58	FR0000125007	53.560	EUR	77	XPAR	22094XJczsl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:03:03	FR0000125007	53.570	EUR	142	CEUX	22094XJczt5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:03:03	FR0000125007	53.570	EUR	7	CEUX	22094XJczt4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:03:19	FR0000125007	53.560	EUR	42	XPAR	22094XJczu8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:03:28	FR0000125007	53.550	EUR	44	CEUX	22094XJczuw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:03:32	FR0000125007	53.540	EUR	44	XPAR	22094XJczvl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:03:32	FR0000125007	53.545	EUR	69	TQEM	22094XJczvm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:03:42	FR0000125007	53.540	EUR	59	CEUX	22094XJczwk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:03:42	FR0000125007	53.540	EUR	56	XPAR	22094XJczwl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:03:44	FR0000125007	53.560	EUR	46	XPAR	22094XJczwo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:04:09	FR0000125007	53.560	EUR	45	XPAR	22094XJczz0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:04:36	FR0000125007	53.540	EUR	45	CEUX	22094XJd01h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:04:42	FR0000125007	53.520	EUR	213	XPAR	22094XJd01z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:04:42	FR0000125007	53.520	EUR	44	CEUX	22094XJd020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:04:42	FR0000125007	53.520	EUR	46	CEUX	22094XJd024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:05:14	FR0000125007	53.560	EUR	52	XPAR	22094XJd04q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:05:14	FR0000125007	53.560	EUR	46	CEUX	22094XJd04p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:05:51	FR0000125007	53.600	EUR	56	XPAR	22094XJd06o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:06:36	FR0000125007	53.600	EUR	56	XPAR	22094XJd09x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:06:59	FR0000125007	53.620	EUR	51	XPAR	22094XJd0b3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:07:31	FR0000125007	53.630	EUR	112	CEUX	22094XJd0bh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:08:15	FR0000125007	53.640	EUR	49	CEUX	22094XJd0ds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:08:15	FR0000125007	53.650	EUR	45	XPAR	22094XJd0dr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:08:31	FR0000125007	53.670	EUR	58	XPAR	22094XJd0e5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:08:37	FR0000125007	53.640	EUR	47	CEUX	22094XJd0ev	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:08:51	FR0000125007	53.620	EUR	69	TQEM	22094XJd0ft	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:08:51	FR0000125007	53.610	EUR	55	XPAR	22094XJd0gl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:09:06	FR0000125007	53.635	EUR	67	TQEM	22094XJd0i7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:09:10	FR0000125007	53.650	EUR	77	XPAR	22094XJd0ia	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:09:17	FR0000125007	53.625	EUR	67	TQEM	22094XJd0ig	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:09:46	FR0000125007	53.620	EUR	52	CEUX	22094XJd0jf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:10:09	FR0000125007	53.580	EUR	58	XPAR	22094XJd0kb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:10:09	FR0000125007	53.570	EUR	2	TQEM	22094XJd0kf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:10:09	FR0000125007	53.570	EUR	2	TQEM	22094XJd0ke	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:10:09	FR0000125007	53.570	EUR	2	TQEM	22094XJd0kd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:10:09	FR0000125007	53.580	EUR	44	CEUX	22094XJd0kc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:10:40	FR0000125007	53.550	EUR	52	CEUX	22094XJd0nj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:11:02	FR0000125007	53.550	EUR	39	XPAR	22094XJd0oi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:11:02	FR0000125007	53.550	EUR	31	XPAR	22094XJd0oh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:11:12	FR0000125007	53.530	EUR	59	TQEM	22094XJd0pd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:11:16	FR0000125007	53.550	EUR	21	XPAR	22094XJd0pj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:11:16	FR0000125007	53.550	EUR	25	XPAR	22094XJd0pk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:11:31	FR0000125007	53.550	EUR	50	CEUX	22094XJd0rd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:13:04	FR0000125007	53.570	EUR	58	XPAR	22094XJd11m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:13:04	FR0000125007	53.560	EUR	83	CEUX	22094XJd11l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:13:04	FR0000125007	53.570	EUR	45	XPAR	22094XJd11n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:13:46	FR0000125007	53.560	EUR	58	CEUX	22094XJd157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:14:12	FR0000125007	53.560	EUR	77	XPAR	22094XJd168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:15:02	FR0000125007	53.570	EUR	53	XPAR	22094XJd187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:15:02	FR0000125007	53.570	EUR	68	CEUX	22094XJd188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:15:03	FR0000125007	53.555	EUR	67	TQEM	22094XJd18k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:15:35	FR0000125007	53.550	EUR	52	CEUX	22094XJd1a0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:15:42	FR0000125007	53.540	EUR	61	XPAR	22094XJd1at	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:15:51	FR0000125007	53.550	EUR	53	XPAR	22094XJd1b9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:15:55	FR0000125007	53.530	EUR	44	CEUX	22094XJd1c0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:16:18	FR0000125007	53.510	EUR	93	XPAR	22094XJd1d8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:16:18	FR0000125007	53.510	EUR	177	CEUX	22094XJd1d7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:16:18	FR0000125007	53.510	EUR	67	TQEM	22094XJd1d9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:17:54	FR0000125007	53.520	EUR	48	XPAR	22094XJd1jb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:18:50	FR0000125007	53.510	EUR	47	XPAR	22094XJd1n3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:18:51	FR0000125007	53.500	EUR	54	CEUX	22094XJd1nc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:18:51	FR0000125007	53.500	EUR	55	XPAR	22094XJd1ng	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:18:53	FR0000125007	53.520	EUR	54	CEUX	22094XJd1nr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:18:56	FR0000125007	53.510	EUR	21	XPAR	22094XJd1nv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:18:56	FR0000125007	53.510	EUR	32	XPAR	22094XJd1nw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:18:56	FR0000125007	53.510	EUR	57	XPAR	22094XJd1nx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:19:07	FR0000125007	53.520	EUR	25	XPAR	22094XJd1og	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:19:07	FR0000125007	53.520	EUR	114	XPAR	22094XJd1oh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:19:07	FR0000125007	53.520	EUR	120	XPAR	22094XJd1oi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:19:07	FR0000125007	53.520	EUR	28	XPAR	22094XJd1oj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:19:38	FR0000125007	53.540	EUR	60	CEUX	22094XJd1qd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:20:23	FR0000125007	53.560	EUR	45	CEUX	22094XJd1s8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:21:10	FR0000125007	53.560	EUR	82	CEUX	22094XJd1u5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:21:16	FR0000125007	53.550	EUR	83	XPAR	22094XJd1uo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:21:51	FR0000125007	53.545	EUR	104	TQEM	22094XJd1wo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:21:56	FR0000125007	53.540	EUR	52	CEUX	22094XJd1wt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:22:47	FR0000125007	53.600	EUR	71	XPAR	22094XJd1yj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:22:50	FR0000125007	53.590	EUR	45	CEUX	22094XJd1yn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:23:24	FR0000125007	53.580	EUR	50	CEUX	22094XJd20n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:23:25	FR0000125007	53.580	EUR	23	CEUX	22094XJd20p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:23:25	FR0000125007	53.580	EUR	22	CEUX	22094XJd20o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:24:28	FR0000125007	53.600	EUR	50	CEUX	22094XJd22y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:24:33	FR0000125007	53.600	EUR	151	XPAR	22094XJd23m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:24:33	FR0000125007	53.600	EUR	110	XPAR	22094XJd23l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:24:33	FR0000125007	53.600	EUR	21	XPAR	22094XJd23n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:24:33	FR0000125007	53.600	EUR	11	XPAR	22094XJd23p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:24:37	FR0000125007	53.610	EUR	65	XPAR	22094XJd241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:24:37	FR0000125007	53.610	EUR	33	XPAR	22094XJd242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:24:37	FR0000125007	53.610	EUR	50	CEUX	22094XJd240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:25:04	FR0000125007	53.600	EUR	40	CEUX	22094XJd265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:25:04	FR0000125007	53.600	EUR	5	CEUX	22094XJd266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:25:19	FR0000125007	53.610	EUR	87	XPAR	22094XJd26o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:25:36	FR0000125007	53.600	EUR	50	CEUX	22094XJd27l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:25:48	FR0000125007	53.600	EUR	63	XPAR	22094XJd282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:25:48	FR0000125007	53.600	EUR	23	XPAR	22094XJd281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:25:48	FR0000125007	53.600	EUR	45	CEUX	22094XJd283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:26:16	FR0000125007	53.550	EUR	45	XPAR	22094XJd29m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:26:16	FR0000125007	53.550	EUR	65	TQEM	22094XJd29o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:26:18	FR0000125007	53.570	EUR	48	CEUX	22094XJd29p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:26:26	FR0000125007	53.570	EUR	92	XPAR	22094XJd29x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:26:26	FR0000125007	53.570	EUR	83	XPAR	22094XJd29w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:26:27	FR0000125007	53.570	EUR	38	CEUX	22094XJd29y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:26:27	FR0000125007	53.570	EUR	20	CEUX	22094XJd29z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:27:34	FR0000125007	53.550	EUR	47	TQEM	22094XJd2do	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:27:41	FR0000125007	53.550	EUR	58	CEUX	22094XJd2e1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:27:41	FR0000125007	53.550	EUR	13	XPAR	22094XJd2e3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:27:41	FR0000125007	53.550	EUR	110	XPAR	22094XJd2e2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:28:09	FR0000125007	53.530	EUR	13	CEUX	22094XJd2ex	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:28:09	FR0000125007	53.530	EUR	32	CEUX	22094XJd2ew	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:28:09	FR0000125007	53.530	EUR	45	CEUX	22094XJd2ey	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:28:09	FR0000125007	53.530	EUR	21	XPAR	22094XJd2ez	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:28:09	FR0000125007	53.530	EUR	23	XPAR	22094XJd2f0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:28:09	FR0000125007	53.530	EUR	49	XPAR	22094XJd2f1	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	04/04/2022 10:28:19	FR0000125007	53.530	EUR	44	CEUX	22094XJd2f8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:28:23	FR0000125007	53.530	EUR	93	XPAR	22094XJd2ff	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:28:27	FR0000125007	53.500	EUR	124	CEUX	22094XJd2g4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:28:27	FR0000125007	53.490	EUR	100	CEUX	22094XJd2g7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:28:27	FR0000125007	53.490	EUR	68	XPAR	22094XJd2fl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:28:27	FR0000125007	53.490	EUR	27	TQEM	22094XJd2g8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:29:10	FR0000125007	53.580	EUR	100	XPAR	22094XJd2j0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:29:16	FR0000125007	53.580	EUR	59	TQEM	22094XJd2ji	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:29:27	FR0000125007	53.610	EUR	100	XPAR	22094XJd2ko	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:29:36	FR0000125007	53.600	EUR	66	XPAR	22094XJd2kx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:29:36	FR0000125007	53.600	EUR	47	XPAR	22094XJd2ky	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:29:36	FR0000125007	53.600	EUR	44	XPAR	22094XJd2kz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:30:07	FR0000125007	53.640	EUR	95	XPAR	22094XJd2nr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:30:29	FR0000125007	53.620	EUR	90	XPAR	22094XJd2p1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:30:52	FR0000125007	53.640	EUR	61	CEUX	22094XJd2rz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:30:52	FR0000125007	53.640	EUR	2	XPAR	22094XJd2s2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:30:52	FR0000125007	53.640	EUR	108	XPAR	22094XJd2s0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:30:52	FR0000125007	53.640	EUR	44	CEUX	22094XJd2s1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:31:16	FR0000125007	53.660	EUR	50	XPAR	22094XJd2t1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:31:18	FR0000125007	53.640	EUR	53	CEUX	22094XJd2t5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:32:06	FR0000125007	53.680	EUR	56	CEUX	22094XJd2vg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:32:06	FR0000125007	53.680	EUR	60	CEUX	22094XJd2vf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:32:06	FR0000125007	53.680	EUR	45	TQEM	22094XJd2vn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:32:06	FR0000125007	53.680	EUR	2	XPAR	22094XJd2vj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:32:06	FR0000125007	53.680	EUR	81	XPAR	22094XJd2vi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:32:06	FR0000125007	53.680	EUR	110	XPAR	22094XJd2vh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:32:06	FR0000125007	53.680	EUR	12	XPAR	22094XJd2vm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:32:06	FR0000125007	53.680	EUR	15	XPAR	22094XJd2vk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:32:06	FR0000125007	53.680	EUR	20	XPAR	22094XJd2vl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:32:06	FR0000125007	53.670	EUR	21	XPAR	22094XJd2vq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:32:06	FR0000125007	53.670	EUR	24	XPAR	22094XJd2vo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:32:06	FR0000125007	53.670	EUR	17	XPAR	22094XJd2vs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:32:06	FR0000125007	53.670	EUR	26	CEUX	22094XJd2vr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:32:06	FR0000125007	53.670	EUR	19	CEUX	22094XJd2vp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:32:13	FR0000125007	53.660	EUR	48	XPAR	22094XJd2wh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:32:49	FR0000125007	53.660	EUR	41	CEUX	22094XJd2yd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:32:49	FR0000125007	53.660	EUR	32	CEUX	22094XJd2yc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:17	FR0000125007	53.670	EUR	26	CEUX	22094XJd2zr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:17	FR0000125007	53.670	EUR	37	CEUX	22094XJd2zq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:17	FR0000125007	53.670	EUR	114	XPAR	22094XJd2zs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:26	FR0000125007	53.660	EUR	40	CEUX	22094XJd306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:26	FR0000125007	53.660	EUR	5	CEUX	22094XJd309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:26	FR0000125007	53.660	EUR	75	XPAR	22094XJd307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:45	FR0000125007	53.700	EUR	9	XPAR	22094XJd30v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:45	FR0000125007	53.700	EUR	110	XPAR	22094XJd30u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:45	FR0000125007	53.700	EUR	155	XPAR	22094XJd30x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:45	FR0000125007	53.700	EUR	445	XPAR	22094XJd30w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:48	FR0000125007	53.680	EUR	214	CEUX	22094XJd31e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:48	FR0000125007	53.680	EUR	50	CEUX	22094XJd31d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:49	FR0000125007	53.680	EUR	65	CEUX	22094XJd31g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:49	FR0000125007	53.680	EUR	50	CEUX	22094XJd31h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:49	FR0000125007	53.680	EUR	145	CEUX	22094XJd31i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:50	FR0000125007	53.680	EUR	62	CEUX	22094XJd31p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:50	FR0000125007	53.680	EUR	48	CEUX	22094XJd31o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:50	FR0000125007	53.680	EUR	50	CEUX	22094XJd31n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:50	FR0000125007	53.680	EUR	40	CEUX	22094XJd31l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:50	FR0000125007	53.680	EUR	50	XPAR	22094XJd31m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:50	FR0000125007	53.680	EUR	60	XPAR	22094XJd31q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:50	FR0000125007	53.680	EUR	31	XPAR	22094XJd31s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:50	FR0000125007	53.680	EUR	27	XPAR	22094XJd31r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:51	FR0000125007	53.680	EUR	65	XPAR	22094XJd31t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:51	FR0000125007	53.670	EUR	85	XPAR	22094XJd31u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:53	FR0000125007	53.670	EUR	68	XPAR	22094XJd31v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:55	FR0000125007	53.650	EUR	311	TQEM	22094XJd325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:58	FR0000125007	53.650	EUR	4	TQEM	22094XJd328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:58	FR0000125007	53.650	EUR	48	CEUX	22094XJd326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:58	FR0000125007	53.650	EUR	44	CEUX	22094XJd327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:59	FR0000125007	53.660	EUR	16	XPAR	22094XJd32a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:33:59	FR0000125007	53.660	EUR	311	XPAR	22094XJd329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:34:08	FR0000125007	53.660	EUR	20	CEUX	22094XJd32i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:34:08	FR0000125007	53.660	EUR	32	CEUX	22094XJd32j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:34:08	FR0000125007	53.660	EUR	1	CEUX	22094XJd32k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:34:34	FR0000125007	53.655	EUR	52	TQEM	22094XJd34g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:35:38	FR0000125007	53.660	EUR	44	CEUX	22094XJd388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:36:03	FR0000125007	53.620	EUR	46	XPAR	22094XJd398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:36:44	FR0000125007	53.620	EUR	45	XPAR	22094XJd3c6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:36:45	FR0000125007	53.620	EUR	44	XPAR	22094XJd3c7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:37:16	FR0000125007	53.680	EUR	146	XPAR	22094XJd3dc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:37:16	FR0000125007	53.680	EUR	214	XPAR	22094XJd3dd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:37:16	FR0000125007	53.670	EUR	75	CEUX	22094XJd3de	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:37:38	FR0000125007	53.650	EUR	60	CEUX	22094XJd3f3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:38:20	FR0000125007	53.620	EUR	47	CEUX	22094XJd3h8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:38:20	FR0000125007	53.600	EUR	70	XPAR	22094XJd3hn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:38:23	FR0000125007	53.590	EUR	97	TQEM	22094XJd3hw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:38:23	FR0000125007	53.590	EUR	44	CEUX	22094XJd3hv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:38:54	FR0000125007	53.590	EUR	47	CEUX	22094XJd3ih	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:38:54	FR0000125007	53.590	EUR	111	XPAR	22094XJd3ii	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:38:54	FR0000125007	53.590	EUR	5	XPAR	22094XJd3ij	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:38:54	FR0000125007	53.590	EUR	46	CEUX	22094XJd3ik	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:39:01	FR0000125007	53.580	EUR	1	TQEM	22094XJd3iy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:39:01	FR0000125007	53.580	EUR	69	TQEM	22094XJd3j1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:39:01	FR0000125007	53.570	EUR	70	XPAR	22094XJd3ix	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:39:01	FR0000125007	53.570	EUR	46	CEUX	22094XJd3j4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:39:01	FR0000125007	53.560	EUR	44	TQEM	22094XJd3jb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:39:07	FR0000125007	53.560	EUR	53	XPAR	22094XJd3jm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:39:25	FR0000125007	53.560	EUR	49	CEUX	22094XJd3jq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:39:34	FR0000125007	53.590	EUR	81	XPAR	22094XJd3jw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:39:34	FR0000125007	53.600	EUR	55	CEUX	22094XJd3jx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:39:34	FR0000125007	53.590	EUR	112	XPAR	22094XJd3jy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:40:43	FR0000125007	53.580	EUR	44	CEUX	22094XJd3mo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:41:13	FR0000125007	53.570	EUR	50	XPAR	22094XJd3o0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:41:47	FR0000125007	53.560	EUR	55	CEUX	22094XJd3pj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:41:57	FR0000125007	53.550	EUR	1	TQEM	22094XJd3ps	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:41:57	FR0000125007	53.560	EUR	58	XPAR	22094XJd3pp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:41:57	FR0000125007	53.550	EUR	1	TQEM	22094XJd3pt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:42:00	FR0000125007	53.550	EUR	48	TQEM	22094XJd3q2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:42:17	FR0000125007	53.550	EUR	70	CEUX	22094XJd3qk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:42:31	FR0000125007	53.530	EUR	74	XPAR	22094XJd3rx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:42:31	FR0000125007	53.530	EUR	46	CEUX	22094XJd3ry	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:42:54	FR0000125007	53.550	EUR	49	XPAR	22094XJd3s9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:43:10	FR0000125007	53.540	EUR	44	CEUX	22094XJd3th	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:43:14	FR0000125007	53.530	EUR	45	XPAR	22094XJd3tk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:43:48	FR0000125007	53.520	EUR	57	XPAR	22094XJd3uw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:43:48	FR0000125007	53.520	EUR	92	CEUX	22094XJd3ux	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:44:26	FR0000125007	53.500	EUR	105	XPAR	22094XJd3w7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:44:26	FR0000125007	53.500	EUR	133	XPAR	22094XJd3wa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:44:26	FR0000125007	53.510	EUR	58	CEUX	22094XJd3w9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:44:26	FR0000125007	53.510	EUR	4	CEUX	22094XJd3we	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:44:26	FR0000125007	53.510	EUR	42	CEUX	22094XJd3wd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:45:02	FR0000125007	53.520	EUR	98	XPAR	22094XJd3xi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:45:02	FR0000125007	53.520	EUR	87	CEUX	22094XJd3xg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:45:02	FR0000125007	53.520	EUR	5	CEUX	22094XJd3xh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:45:03	FR0000125007	53.510	EUR	9	CEUX	22094XJd3xk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:45:03	FR0000125007	53.510	EUR	62	CEUX	22094XJd3xj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:45:04	FR0000125007	53.510	EUR	78	XPAR	22094XJd3xx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:45:04	FR0000125007	53.500	EUR	37	TQEM	22094XJd3y1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:45:04	FR0000125007	53.500	EUR	36	TQEM	22094XJd3y0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:45:27	FR0000125007	53.520	EUR	69	XPAR	22094XJd3y6	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	04/04/2022 10:45:28	FR0000125007	53.520	EUR	50	XPAR	22094XJd3y7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:45:40	FR0000125007	53.530	EUR	93	CEUX	22094XJd3z0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:45:40	FR0000125007	53.530	EUR	53	XPAR	22094XJd3z1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:46:50	FR0000125007	53.550	EUR	45	XPAR	22094XJd412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:46:50	FR0000125007	53.550	EUR	59	CEUX	22094XJd413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:47:15	FR0000125007	53.590	EUR	72	XPAR	22094XJd42o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:47:15	FR0000125007	53.590	EUR	54	CEUX	22094XJd42p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:47:52	FR0000125007	53.600	EUR	19	CEUX	22094XJd43k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:47:53	FR0000125007	53.600	EUR	79	XPAR	22094XJd43l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:47:54	FR0000125007	53.600	EUR	80	XPAR	22094XJd43m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:47:54	FR0000125007	53.600	EUR	52	XPAR	22094XJd43n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:47:55	FR0000125007	53.600	EUR	44	CEUX	22094XJd43o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:48:40	FR0000125007	53.610	EUR	54	XPAR	22094XJd470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:48:40	FR0000125007	53.600	EUR	69	CEUX	22094XJd471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:48:40	FR0000125007	53.610	EUR	319	XPAR	22094XJd474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:48:40	FR0000125007	53.610	EUR	71	XPAR	22094XJd472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:48:40	FR0000125007	53.610	EUR	83	XPAR	22094XJd473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:48:40	FR0000125007	53.600	EUR	38	CEUX	22094XJd475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:48:40	FR0000125007	53.600	EUR	50	CEUX	22094XJd476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:48:55	FR0000125007	53.610	EUR	80	CEUX	22094XJd48e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:48:55	FR0000125007	53.620	EUR	8	CEUX	22094XJd48f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:49:12	FR0000125007	53.630	EUR	78	CEUX	22094XJd49v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:50:02	FR0000125007	53.630	EUR	50	XPAR	22094XJd4b5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:50:02	FR0000125007	53.630	EUR	70	CEUX	22094XJd4b6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:50:12	FR0000125007	53.640	EUR	48	CEUX	22094XJd4c0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:50:12	FR0000125007	53.640	EUR	3	CEUX	22094XJd4c1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:50:22	FR0000125007	53.650	EUR	52	XPAR	22094XJd4c6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:50:22	FR0000125007	53.640	EUR	95	XPAR	22094XJd4c7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:50:24	FR0000125007	53.630	EUR	52	CEUX	22094XJd4c8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:50:24	FR0000125007	53.630	EUR	44	XPAR	22094XJd4c9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:50:57	FR0000125007	53.640	EUR	46	XPAR	22094XJd4fe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:51:03	FR0000125007	53.630	EUR	69	CEUX	22094XJd4fu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:51:17	FR0000125007	53.640	EUR	54	CEUX	22094XJd4h6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:51:44	FR0000125007	53.630	EUR	101	XPAR	22094XJd4hy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:51:44	FR0000125007	53.640	EUR	45	CEUX	22094XJd4hz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:51:44	FR0000125007	53.630	EUR	25	XPAR	22094XJd4i1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:51:44	FR0000125007	53.630	EUR	23	XPAR	22094XJd4i0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:51:44	FR0000125007	53.625	EUR	328	TQEM	22094XJd4i2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:51:49	FR0000125007	53.620	EUR	52	CEUX	22094XJd4ig	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:52:22	FR0000125007	53.610	EUR	51	CEUX	22094XJd4k9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:52:22	FR0000125007	53.610	EUR	52	XPAR	22094XJd4kb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:52:32	FR0000125007	53.620	EUR	32	XPAR	22094XJd4ky	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:52:32	FR0000125007	53.620	EUR	12	XPAR	22094XJd4kz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:52:42	FR0000125007	53.640	EUR	10	CEUX	22094XJd4li	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:52:42	FR0000125007	53.640	EUR	10	CEUX	22094XJd4lj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:52:42	FR0000125007	53.640	EUR	24	CEUX	22094XJd4lk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:52:56	FR0000125007	53.630	EUR	32	TQEM	22094XJd4lv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:52:56	FR0000125007	53.630	EUR	1	TQEM	22094XJd4lw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:53:03	FR0000125007	53.640	EUR	68	XPAR	22094XJd4m2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:53:30	FR0000125007	53.670	EUR	39	CEUX	22094XJd4mv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:53:30	FR0000125007	53.670	EUR	7	CEUX	22094XJd4mw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:53:30	FR0000125007	53.670	EUR	3	CEUX	22094XJd4mu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:53:31	FR0000125007	53.660	EUR	87	XPAR	22094XJd4mx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:54:16	FR0000125007	53.680	EUR	45	CEUX	22094XJd4p0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:54:22	FR0000125007	53.670	EUR	47	XPAR	22094XJd4p6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:54:27	FR0000125007	53.670	EUR	76	XPAR	22094XJd4p7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:54:58	FR0000125007	53.680	EUR	52	XPAR	22094XJd4qa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:54:58	FR0000125007	53.680	EUR	63	XPAR	22094XJd4qb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:55:18	FR0000125007	53.680	EUR	33	XPAR	22094XJd4rd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:55:18	FR0000125007	53.680	EUR	13	XPAR	22094XJd4re	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:55:49	FR0000125007	53.680	EUR	112	CEUX	22094XJd4x2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:56:00	FR0000125007	53.700	EUR	18	XPAR	22094XJd4xv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:56:00	FR0000125007	53.700	EUR	37	XPAR	22094XJd4xt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:56:00	FR0000125007	53.700	EUR	96	CEUX	22094XJd4xs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:56:00	FR0000125007	53.700	EUR	21	CEUX	22094XJd4xw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:56:19	FR0000125007	53.700	EUR	49	CEUX	22094XJd4yj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:56:23	FR0000125007	53.700	EUR	10	CEUX	22094XJd4yr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:56:23	FR0000125007	53.700	EUR	44	CEUX	22094XJd4yq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:56:30	FR0000125007	53.710	EUR	80	XPAR	22094XJd4ys	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:56:37	FR0000125007	53.730	EUR	50	CEUX	22094XJd4z4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:10	FR0000125007	53.770	EUR	125	XPAR	22094XJd4zu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:10	FR0000125007	53.770	EUR	48	XPAR	22094XJd4zv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:17	FR0000125007	53.770	EUR	60	XPAR	22094XJd50e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:17	FR0000125007	53.770	EUR	99	XPAR	22094XJd50f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:17	FR0000125007	53.770	EUR	125	XPAR	22094XJd50g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:17	FR0000125007	53.770	EUR	79	XPAR	22094XJd50h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:17	FR0000125007	53.770	EUR	77	XPAR	22094XJd50j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:17	FR0000125007	53.770	EUR	46	XPAR	22094XJd50i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:17	FR0000125007	53.770	EUR	747	XPAR	22094XJd50k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:17	FR0000125007	53.770	EUR	111	XPAR	22094XJd50l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:17	FR0000125007	53.770	EUR	80	XPAR	22094XJd50m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:17	FR0000125007	53.770	EUR	23	XPAR	22094XJd50n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:17	FR0000125007	53.770	EUR	5	XPAR	22094XJd50o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:17	FR0000125007	53.760	EUR	110	XPAR	22094XJd50p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:17	FR0000125007	53.760	EUR	52	XPAR	22094XJd50q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:17	FR0000125007	53.760	EUR	61	XPAR	22094XJd50r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:18	FR0000125007	53.745	EUR	67	TQEM	22094XJd50w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:18	FR0000125007	53.740	EUR	304	TQEM	22094XJd50x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:18	FR0000125007	53.740	EUR	299	CEUX	22094XJd50y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:18	FR0000125007	53.740	EUR	223	CEUX	22094XJd50z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:18	FR0000125007	53.740	EUR	10	CEUX	22094XJd511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:18	FR0000125007	53.740	EUR	42	CEUX	22094XJd512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:18	FR0000125007	53.740	EUR	9	XPAR	22094XJd510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:18	FR0000125007	53.740	EUR	49	CEUX	22094XJd515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:18	FR0000125007	53.740	EUR	16	CEUX	22094XJd513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:18	FR0000125007	53.740	EUR	6	CEUX	22094XJd514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:27	FR0000125007	53.730	EUR	52	XPAR	22094XJd51l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:27	FR0000125007	53.730	EUR	80	CEUX	22094XJd51m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:27	FR0000125007	53.740	EUR	4	CEUX	22094XJd51n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:27	FR0000125007	53.740	EUR	23	CEUX	22094XJd51q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:27	FR0000125007	53.740	EUR	18	CEUX	22094XJd51o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:27	FR0000125007	53.740	EUR	9	CEUX	22094XJd51p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:28	FR0000125007	53.740	EUR	17	CEUX	22094XJd51s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:43	FR0000125007	53.750	EUR	27	CEUX	22094XJd522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:43	FR0000125007	53.750	EUR	62	CEUX	22094XJd523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:43	FR0000125007	53.750	EUR	15	CEUX	22094XJd524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:43	FR0000125007	53.750	EUR	80	CEUX	22094XJd527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:43	FR0000125007	53.750	EUR	9	CEUX	22094XJd528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:59	FR0000125007	53.740	EUR	21	CEUX	22094XJd52g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:59	FR0000125007	53.740	EUR	30	CEUX	22094XJd52i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:59	FR0000125007	53.740	EUR	35	XPAR	22094XJd52j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:59	FR0000125007	53.740	EUR	16	XPAR	22094XJd52h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:57:59	FR0000125007	53.740	EUR	92	XPAR	22094XJd52k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:58:50	FR0000125007	53.770	EUR	83	CEUX	22094XJd54n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:58:50	FR0000125007	53.770	EUR	49	XPAR	22094XJd54o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:58:55	FR0000125007	53.800	EUR	59	CEUX	22094XJd54u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:58:55	FR0000125007	53.790	EUR	271	CEUX	22094XJd54v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:58:56	FR0000125007	53.790	EUR	38	CEUX	22094XJd54w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:58:56	FR0000125007	53.790	EUR	1080	CEUX	22094XJd54x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:58:56	FR0000125007	53.780	EUR	143	TQEM	22094XJd54z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:58:56	FR0000125007	53.780	EUR	198	TQEM	22094XJd550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:58:56	FR0000125007	53.780	EUR	2	TQEM	22094XJd551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:58:56	FR0000125007	53.785	EUR	110	TQEM	22094XJd552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:58:58	FR0000125007	53.770	EUR	24	TQEM	22094XJd55d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:58:58	FR0000125007	53.780	EUR	87	XPAR	22094XJd559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:58:58	FR0000125007	53.780	EUR	45	CEUX	22094XJd55a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:58:58	FR0000125007	53.770	EUR	21	TQEM	22094XJd55e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:58:58	FR0000125007	53.780	EUR	54	CEUX	22094XJd55c	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	04/04/2022 10:58:58	FR0000125007	53.780	EUR	40	CEUX	22094XJd55b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:58:58	FR0000125007	53.770	EUR	16	TQEM	22094XJd55f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:06	FR0000125007	53.780	EUR	89	XPAR	22094XJd562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:06	FR0000125007	53.780	EUR	52	CEUX	22094XJd566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:07	FR0000125007	53.780	EUR	54	XPAR	22094XJd567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:07	FR0000125007	53.780	EUR	76	XPAR	22094XJd56b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:39	FR0000125007	53.790	EUR	2	CEUX	22094XJd588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:39	FR0000125007	53.780	EUR	20	CEUX	22094XJd585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:39	FR0000125007	53.790	EUR	38	CEUX	22094XJd586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:39	FR0000125007	53.790	EUR	32	CEUX	22094XJd587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:39	FR0000125007	53.790	EUR	114	XPAR	22094XJd584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:39	FR0000125007	53.790	EUR	111	XPAR	22094XJd589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:39	FR0000125007	53.790	EUR	44	CEUX	22094XJd58a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:39	FR0000125007	53.790	EUR	50	CEUX	22094XJd58b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:39	FR0000125007	53.790	EUR	3	XPAR	22094XJd58d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:39	FR0000125007	53.790	EUR	110	XPAR	22094XJd58c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:41	FR0000125007	53.790	EUR	62	XPAR	22094XJd58g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:45	FR0000125007	53.790	EUR	54	XPAR	22094XJd593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:45	FR0000125007	53.790	EUR	30	XPAR	22094XJd596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:45	FR0000125007	53.790	EUR	83	XPAR	22094XJd594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:45	FR0000125007	53.790	EUR	39	XPAR	22094XJd598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:45	FR0000125007	53.790	EUR	31	CEUX	22094XJd595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:45	FR0000125007	53.790	EUR	17	CEUX	22094XJd597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:45	FR0000125007	53.790	EUR	33	XPAR	22094XJd59a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:45	FR0000125007	53.790	EUR	30	XPAR	22094XJd599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:45	FR0000125007	53.790	EUR	52	XPAR	22094XJd59b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:45	FR0000125007	53.790	EUR	75	XPAR	22094XJd59d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:45	FR0000125007	53.790	EUR	7	CEUX	22094XJd59e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:45	FR0000125007	53.790	EUR	37	CEUX	22094XJd59f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:45	FR0000125007	53.790	EUR	67	XPAR	22094XJd59h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:45	FR0000125007	53.790	EUR	29	XPAR	22094XJd59g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:46	FR0000125007	53.790	EUR	59	XPAR	22094XJd59i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:46	FR0000125007	53.790	EUR	96	XPAR	22094XJd59j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:46	FR0000125007	53.790	EUR	111	XPAR	22094XJd59p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:46	FR0000125007	53.790	EUR	22	XPAR	22094XJd59n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:46	FR0000125007	53.790	EUR	96	XPAR	22094XJd59k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:46	FR0000125007	53.790	EUR	110	XPAR	22094XJd59l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:46	FR0000125007	53.790	EUR	27	XPAR	22094XJd59o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:46	FR0000125007	53.790	EUR	44	CEUX	22094XJd59m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:46	FR0000125007	53.790	EUR	21	XPAR	22094XJd59q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:46	FR0000125007	53.790	EUR	25	XPAR	22094XJd59r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:46	FR0000125007	53.790	EUR	58	XPAR	22094XJd59s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:46	FR0000125007	53.790	EUR	25	XPAR	22094XJd59u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:46	FR0000125007	53.790	EUR	67	XPAR	22094XJd59t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:46	FR0000125007	53.790	EUR	69	XPAR	22094XJd59v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:46	FR0000125007	53.790	EUR	49	CEUX	22094XJd59w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:46	FR0000125007	53.790	EUR	59	XPAR	22094XJd5a0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:46	FR0000125007	53.790	EUR	24	XPAR	22094XJd5a1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:46	FR0000125007	53.790	EUR	21	XPAR	22094XJd5a2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:46	FR0000125007	53.790	EUR	110	XPAR	22094XJd5a3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:46	FR0000125007	53.790	EUR	24	XPAR	22094XJd5a4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:46	FR0000125007	53.790	EUR	56	XPAR	22094XJd5a5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:46	FR0000125007	53.790	EUR	2	XPAR	22094XJd5a8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:46	FR0000125007	53.790	EUR	57	XPAR	22094XJd5a6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:46	FR0000125007	53.790	EUR	99	XPAR	22094XJd5a9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:46	FR0000125007	53.790	EUR	38	CEUX	22094XJd5aa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:46	FR0000125007	53.790	EUR	153	XPAR	22094XJd5ab	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:46	FR0000125007	53.790	EUR	27	XPAR	22094XJd5ac	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:47	FR0000125007	53.790	EUR	82	XPAR	22094XJd5ai	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:47	FR0000125007	53.790	EUR	1	XPAR	22094XJd5ah	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:47	FR0000125007	53.790	EUR	75	XPAR	22094XJd5ak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:47	FR0000125007	53.790	EUR	107	XPAR	22094XJd5am	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:47	FR0000125007	53.790	EUR	125	XPAR	22094XJd5al	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:47	FR0000125007	53.790	EUR	53	CEUX	22094XJd5an	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:47	FR0000125007	53.790	EUR	45	XPAR	22094XJd5aq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:47	FR0000125007	53.790	EUR	18	XPAR	22094XJd5ap	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:52	FR0000125007	53.820	EUR	139	CEUX	22094XJd5az	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:52	FR0000125007	53.820	EUR	50	CEUX	22094XJd5ay	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:52	FR0000125007	53.820	EUR	38	CEUX	22094XJd5ax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:52	FR0000125007	53.820	EUR	94	CEUX	22094XJd5b0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:52	FR0000125007	53.820	EUR	21	XPAR	22094XJd5b1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:52	FR0000125007	53.820	EUR	67	XPAR	22094XJd5b2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:54	FR0000125007	53.820	EUR	99	XPAR	22094XJd5bb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:54	FR0000125007	53.820	EUR	48	XPAR	22094XJd5bc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:54	FR0000125007	53.820	EUR	83	XPAR	22094XJd5bd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:54	FR0000125007	53.820	EUR	21	XPAR	22094XJd5be	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:54	FR0000125007	53.820	EUR	44	XPAR	22094XJd5bf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:54	FR0000125007	53.820	EUR	138	XPAR	22094XJd5bh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 10:59:54	FR0000125007	53.820	EUR	21	XPAR	22094XJd5bg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:00:03	FR0000125007	53.820	EUR	67	XPAR	22094XJd5bq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:00:03	FR0000125007	53.820	EUR	47	CEUX	22094XJd5bs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:00:18	FR0000125007	53.860	EUR	107	CEUX	22094XJd5cj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:00:18	FR0000125007	53.860	EUR	50	CEUX	22094XJd5ck	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:01:29	FR0000125007	53.950	EUR	68	CEUX	22094XJd5fd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:01:29	FR0000125007	53.950	EUR	113	XPAR	22094XJd5fe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:01:30	FR0000125007	53.960	EUR	146	XPAR	22094XJd5fh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:01:30	FR0000125007	53.960	EUR	125	XPAR	22094XJd5ff	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:01:30	FR0000125007	53.960	EUR	26	XPAR	22094XJd5fg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:01:38	FR0000125007	53.940	EUR	45	CEUX	22094XJd5fs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:01:38	FR0000125007	53.940	EUR	88	XPAR	22094XJd5fr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:01:38	FR0000125007	53.935	EUR	50	TQEM	22094XJd5fv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:01:38	FR0000125007	53.935	EUR	12	TQEM	22094XJd5fu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:01:59	FR0000125007	54.000	EUR	14	XPAR	22094XJd5ic	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:01:59	FR0000125007	54.000	EUR	125	XPAR	22094XJd5ib	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:02:18	FR0000125007	54.050	EUR	45	CEUX	22094XJd5j4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:02:27	FR0000125007	54.030	EUR	3	XPAR	22094XJd5jr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:02:27	FR0000125007	54.030	EUR	50	XPAR	22094XJd5js	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:02:55	FR0000125007	53.980	EUR	47	CEUX	22094XJd5l3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:03:27	FR0000125007	53.990	EUR	52	XPAR	22094XJd5mv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:03:27	FR0000125007	53.985	EUR	67	TQEM	22094XJd5mw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:03:27	FR0000125007	53.985	EUR	39	TQEM	22094XJd5mx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:03:31	FR0000125007	53.990	EUR	57	TQEM	22094XJd5n2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:03:31	FR0000125007	53.990	EUR	52	TQEM	22094XJd5n1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:03:48	FR0000125007	53.980	EUR	53	CEUX	22094XJd5nd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:03:48	FR0000125007	53.970	EUR	28	TQEM	22094XJd5nf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:03:48	FR0000125007	53.970	EUR	47	TQEM	22094XJd5ne	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:03:48	FR0000125007	53.980	EUR	44	CEUX	22094XJd5ng	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:04:04	FR0000125007	53.980	EUR	61	CEUX	22094XJd5oh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:04:04	FR0000125007	53.970	EUR	113	XPAR	22094XJd5oi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:04:07	FR0000125007	53.970	EUR	119	XPAR	22094XJd5op	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:04:41	FR0000125007	53.960	EUR	31	TQEM	22094XJd5s5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:04:41	FR0000125007	53.960	EUR	52	TQEM	22094XJd5s4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:04:41	FR0000125007	53.960	EUR	15	TQEM	22094XJd5s3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:04:45	FR0000125007	53.950	EUR	93	XPAR	22094XJd5s6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:04:45	FR0000125007	53.950	EUR	21	XPAR	22094XJd5s7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:04:48	FR0000125007	53.990	EUR	29	XPAR	22094XJd5ss	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:04:48	FR0000125007	53.990	EUR	84	XPAR	22094XJd5sr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:04:48	FR0000125007	53.990	EUR	81	CEUX	22094XJd5sp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:04:48	FR0000125007	53.990	EUR	21	CEUX	22094XJd5so	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:04:48	FR0000125007	53.980	EUR	50	CEUX	22094XJd5sn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:04:48	FR0000125007	53.990	EUR	95	CEUX	22094XJd5sq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:04:48	FR0000125007	53.980	EUR	111	XPAR	22094XJd5st	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:04:48	FR0000125007	53.980	EUR	113	XPAR	22094XJd5su	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:04:48	FR0000125007	53.990	EUR	31	CEUX	22094XJd5t0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:04:49	FR0000125007	53.990	EUR	13	CEUX	22094XJd5t1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:05:02	FR0000125007	53.925	EUR	67	TQEM	22094XJd5u5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:05:55	FR0000125007	54.030	EUR	74	CEUX	22094XJd5yd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:06:04	FR0000125007	54.020	EUR	65	XPAR	22094XJd5z2	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	04/04/2022 11:06:04	FR0000125007	54.020	EUR	31	XPAR	22094XJd5z1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:06:27	FR0000125007	54.060	EUR	50	CEUX	22094XJd606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:06:27	FR0000125007	54.060	EUR	18	CEUX	22094XJd607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:06:27	FR0000125007	54.060	EUR	24	XPAR	22094XJd608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:06:27	FR0000125007	54.060	EUR	56	XPAR	22094XJd609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:06:27	FR0000125007	54.060	EUR	95	XPAR	22094XJd60a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:06:27	FR0000125007	54.060	EUR	50	CEUX	22094XJd60b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:06:27	FR0000125007	54.060	EUR	96	XPAR	22094XJd60c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:06:43	FR0000125007	54.070	EUR	7	XPAR	22094XJd61o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:06:43	FR0000125007	54.070	EUR	69	XPAR	22094XJd61p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:08:30	FR0000125007	54.130	EUR	81	XPAR	22094XJd682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:08:30	FR0000125007	54.130	EUR	27	CEUX	22094XJd683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:08:30	FR0000125007	54.130	EUR	37	CEUX	22094XJd681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:08:30	FR0000125007	54.130	EUR	44	XPAR	22094XJd684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:08:30	FR0000125007	54.130	EUR	9	XPAR	22094XJd686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:08:30	FR0000125007	54.130	EUR	50	CEUX	22094XJd685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:09:02	FR0000125007	54.220	EUR	74	XPAR	22094XJd6aq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:09:40	FR0000125007	54.210	EUR	54	CEUX	22094XJd6cn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:09:44	FR0000125007	54.210	EUR	12	XPAR	22094XJd6cw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:09:44	FR0000125007	54.210	EUR	100	XPAR	22094XJd6cu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:09:44	FR0000125007	54.210	EUR	48	CEUX	22094XJd6cv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:10:10	FR0000125007	54.240	EUR	18	CEUX	22094XJd6fc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:10:10	FR0000125007	54.240	EUR	28	CEUX	22094XJd6fb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:10:39	FR0000125007	54.250	EUR	41	XPAR	22094XJd6gn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:10:39	FR0000125007	54.240	EUR	52	XPAR	22094XJd6gm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:10:39	FR0000125007	54.250	EUR	52	XPAR	22094XJd6gp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:10:39	FR0000125007	54.250	EUR	39	XPAR	22094XJd6go	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:10:39	FR0000125007	54.250	EUR	2	XPAR	22094XJd6gq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:10:39	FR0000125007	54.240	EUR	45	CEUX	22094XJd6gr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:10:43	FR0000125007	54.235	EUR	67	TQEM	22094XJd6gt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:10:52	FR0000125007	54.240	EUR	21	XPAR	22094XJd6gy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:11:03	FR0000125007	54.240	EUR	33	CEUX	22094XJd6h9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:11:03	FR0000125007	54.240	EUR	41	CEUX	22094XJd6h8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:11:14	FR0000125007	54.240	EUR	74	XPAR	22094XJd6hq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:11:14	FR0000125007	54.240	EUR	51	XPAR	22094XJd6hp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:11:20	FR0000125007	54.240	EUR	14	CEUX	22094XJd6hs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:11:20	FR0000125007	54.240	EUR	42	CEUX	22094XJd6ht	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:11:27	FR0000125007	54.240	EUR	48	XPAR	22094XJd6ig	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:11:27	FR0000125007	54.240	EUR	52	XPAR	22094XJd6ii	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:11:27	FR0000125007	54.240	EUR	104	XPAR	22094XJd6ik	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:11:42	FR0000125007	54.225	EUR	1	TQEM	22094XJd6jn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:11:42	FR0000125007	54.225	EUR	1	TQEM	22094XJd6jm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:11:42	FR0000125007	54.230	EUR	49	XPAR	22094XJd6jo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:11:42	FR0000125007	54.230	EUR	44	XPAR	22094XJd6jp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:11:42	FR0000125007	54.230	EUR	120	CEUX	22094XJd6jh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:11:42	FR0000125007	54.220	EUR	14	TQEM	22094XJd6jr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:12:33	FR0000125007	54.220	EUR	9	XPAR	22094XJd6m6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:12:33	FR0000125007	54.220	EUR	31	XPAR	22094XJd6m7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:12:44	FR0000125007	54.240	EUR	87	XPAR	22094XJd6nl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:12:44	FR0000125007	54.240	EUR	46	CEUX	22094XJd6nk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:13:01	FR0000125007	54.250	EUR	50	XPAR	22094XJd6pw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:13:01	FR0000125007	54.250	EUR	74	CEUX	22094XJd6px	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:13:01	FR0000125007	54.250	EUR	49	XPAR	22094XJd6py	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:13:21	FR0000125007	54.210	EUR	150	TQEM	22094XJd6qt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:13:21	FR0000125007	54.210	EUR	26	TQEM	22094XJd6qu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:13:37	FR0000125007	54.230	EUR	59	CEUX	22094XJd6s5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:14:00	FR0000125007	54.230	EUR	113	XPAR	22094XJd6to	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:14:00	FR0000125007	54.230	EUR	49	CEUX	22094XJd6tp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:14:00	FR0000125007	54.230	EUR	54	XPAR	22094XJd6tq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:14:00	FR0000125007	54.230	EUR	7	XPAR	22094XJd6tr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:14:56	FR0000125007	54.230	EUR	94	CEUX	22094XJd6xj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:14:56	FR0000125007	54.230	EUR	93	XPAR	22094XJd6xk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:15:03	FR0000125007	54.220	EUR	85	XPAR	22094XJd6xu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:15:50	FR0000125007	54.220	EUR	50	CEUX	22094XJd6zm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:16:01	FR0000125007	54.220	EUR	45	XPAR	22094XJd702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:16:48	FR0000125007	54.190	EUR	8	CEUX	22094XJd71o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:16:48	FR0000125007	54.190	EUR	60	CEUX	22094XJd71n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:16:54	FR0000125007	54.190	EUR	59	CEUX	22094XJd71z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:16:54	FR0000125007	54.190	EUR	124	XPAR	22094XJd720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:16:54	FR0000125007	54.190	EUR	58	XPAR	22094XJd722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:17:07	FR0000125007	54.220	EUR	63	XPAR	22094XJd727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:17:17	FR0000125007	54.210	EUR	9	CEUX	22094XJd72o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:17:17	FR0000125007	54.210	EUR	40	CEUX	22094XJd72n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:17:24	FR0000125007	54.200	EUR	34	TQEM	22094XJd72w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:17:24	FR0000125007	54.200	EUR	53	TQEM	22094XJd72v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:17:26	FR0000125007	54.210	EUR	21	XPAR	22094XJd732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:17:26	FR0000125007	54.210	EUR	23	XPAR	22094XJd733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:18:03	FR0000125007	54.190	EUR	54	CEUX	22094XJd750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:18:20	FR0000125007	54.180	EUR	17	XPAR	22094XJd75h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:18:20	FR0000125007	54.180	EUR	30	XPAR	22094XJd75f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:18:20	FR0000125007	54.180	EUR	29	CEUX	22094XJd75g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:18:20	FR0000125007	54.190	EUR	18	CEUX	22094XJd75i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:18:20	FR0000125007	54.180	EUR	69	XPAR	22094XJd75k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:18:20	FR0000125007	54.180	EUR	43	XPAR	22094XJd75j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:18:20	FR0000125007	54.190	EUR	23	CEUX	22094XJd75n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:18:20	FR0000125007	54.180	EUR	9	CEUX	22094XJd75m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:18:20	FR0000125007	54.180	EUR	16	CEUX	22094XJd75l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:18:29	FR0000125007	54.160	EUR	51	TQEM	22094XJd777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:18:33	FR0000125007	54.140	EUR	38	CEUX	22094XJd77r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:18:33	FR0000125007	54.140	EUR	9	CEUX	22094XJd77s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:18:54	FR0000125007	54.160	EUR	102	XPAR	22094XJd791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:19:17	FR0000125007	54.180	EUR	58	CEUX	22094XJd7ao	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:19:43	FR0000125007	54.170	EUR	58	XPAR	22094XJd7br	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:20:40	FR0000125007	54.190	EUR	96	XPAR	22094XJd7ej	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:20:40	FR0000125007	54.190	EUR	67	CEUX	22094XJd7ek	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:21:13	FR0000125007	54.180	EUR	16	TQEM	22094XJd7ha	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:21:21	FR0000125007	54.200	EUR	67	CEUX	22094XJd7hh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:21:21	FR0000125007	54.200	EUR	69	XPAR	22094XJd7hi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:21:21	FR0000125007	54.210	EUR	26	XPAR	22094XJd7hj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:21:21	FR0000125007	54.210	EUR	44	XPAR	22094XJd7hk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:21:21	FR0000125007	54.210	EUR	68	XPAR	22094XJd7hl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:21:21	FR0000125007	54.210	EUR	69	XPAR	22094XJd7hn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:21:28	FR0000125007	54.210	EUR	57	XPAR	22094XJd7is	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:22:04	FR0000125007	54.210	EUR	55	CEUX	22094XJd7lb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:22:04	FR0000125007	54.210	EUR	15	CEUX	22094XJd7la	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:22:04	FR0000125007	54.210	EUR	98	CEUX	22094XJd7lc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:22:05	FR0000125007	54.190	EUR	110	XPAR	22094XJd7ld	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:22:05	FR0000125007	54.190	EUR	67	TQEM	22094XJd7lf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:22:05	FR0000125007	54.190	EUR	100	XPAR	22094XJd7le	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:22:05	FR0000125007	54.190	EUR	76	TQEM	22094XJd7lg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:22:24	FR0000125007	54.210	EUR	50	CEUX	22094XJd7n9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:22:24	FR0000125007	54.210	EUR	8	CEUX	22094XJd7na	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:22:24	FR0000125007	54.210	EUR	27	XPAR	22094XJd7nc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:22:24	FR0000125007	54.210	EUR	17	XPAR	22094XJd7nb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:22:24	FR0000125007	54.210	EUR	31	CEUX	22094XJd7nf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:22:24	FR0000125007	54.210	EUR	58	CEUX	22094XJd7nd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:22:24	FR0000125007	54.210	EUR	7	CEUX	22094XJd7ng	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:22:24	FR0000125007	54.210	EUR	93	XPAR	22094XJd7ne	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:22:25	FR0000125007	54.210	EUR	68	CEUX	22094XJd7nh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:22:25	FR0000125007	54.210	EUR	115	XPAR	22094XJd7ni	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:22:25	FR0000125007	54.200	EUR	53	CEUX	22094XJd7nj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:22:25	FR0000125007	54.200	EUR	78	XPAR	22094XJd7nl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:22:25	FR0000125007	54.200	EUR	45	XPAR	22094XJd7nk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:23:09	FR0000125007	54.220	EUR	22	XPAR	22094XJd7py	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:23:09	FR0000125007	54.220	EUR	23	XPAR	22094XJd7pv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:23:35	FR0000125007	54.250	EUR	45	CEUX	22094XJd7qp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:23:35	FR0000125007	54.250	EUR	29	CEUX	22094XJd7qq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:23:35	FR0000125007	54.250	EUR	56	TQEM	22094XJd7qr	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	04/04/2022 11:23:58	FR0000125007	54.270	EUR	60	CEUX	22094XJd7sr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:23:58	FR0000125007	54.270	EUR	2	CEUX	22094XJd7sv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:23:58	FR0000125007	54.270	EUR	114	XPAR	22094XJd7ss	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:23:58	FR0000125007	54.270	EUR	110	XPAR	22094XJd7t2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:23:58	FR0000125007	54.270	EUR	27	XPAR	22094XJd7t3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:23:58	FR0000125007	54.270	EUR	11	XPAR	22094XJd7t1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:23:58	FR0000125007	54.270	EUR	44	XPAR	22094XJd7t4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:23:58	FR0000125007	54.270	EUR	55	CEUX	22094XJd7t5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:24:56	FR0000125007	54.260	EUR	49	CEUX	22094XJd7wt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:24:56	FR0000125007	54.260	EUR	60	XPAR	22094XJd7wv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:25:04	FR0000125007	54.250	EUR	45	CEUX	22094XJd7x4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:25:22	FR0000125007	54.240	EUR	72	XPAR	22094XJd7y1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:25:55	FR0000125007	54.240	EUR	44	CEUX	22094XJd813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:26:07	FR0000125007	54.240	EUR	49	XPAR	22094XJd81d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:27:50	FR0000125007	54.280	EUR	50	CEUX	22094XJd86k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:27:50	FR0000125007	54.280	EUR	25	CEUX	22094XJd86l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:27:50	FR0000125007	54.280	EUR	37	CEUX	22094XJd86j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:28:10	FR0000125007	54.290	EUR	156	XPAR	22094XJd887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:28:18	FR0000125007	54.280	EUR	48	CEUX	22094XJd88h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:29:17	FR0000125007	54.280	EUR	9	CEUX	22094XJd8bm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:29:17	FR0000125007	54.280	EUR	35	CEUX	22094XJd8bn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:29:25	FR0000125007	54.270	EUR	48	XPAR	22094XJd8c0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:29:41	FR0000125007	54.275	EUR	67	TQEM	22094XJd8cr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:29:59	FR0000125007	54.270	EUR	60	CEUX	22094XJd8dh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:29:59	FR0000125007	54.270	EUR	40	CEUX	22094XJd8di	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:29:59	FR0000125007	54.270	EUR	22	CEUX	22094XJd8dj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:30:16	FR0000125007	54.280	EUR	18	XPAR	22094XJd8e0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:30:16	FR0000125007	54.280	EUR	26	XPAR	22094XJd8e1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:30:16	FR0000125007	54.280	EUR	80	XPAR	22094XJd8e2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:30:17	FR0000125007	54.280	EUR	22	XPAR	22094XJd8ea	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:30:24	FR0000125007	54.270	EUR	45	CEUX	22094XJd8f1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:30:24	FR0000125007	54.270	EUR	11	CEUX	22094XJd8f2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:30:24	FR0000125007	54.260	EUR	72	XPAR	22094XJd8f3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:30:24	FR0000125007	54.260	EUR	12	XPAR	22094XJd8f7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:30:24	FR0000125007	54.260	EUR	1	XPAR	22094XJd8f8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:30:24	FR0000125007	54.260	EUR	38	XPAR	22094XJd8f4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:30:24	FR0000125007	54.270	EUR	10	CEUX	22094XJd8f5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:30:24	FR0000125007	54.270	EUR	42	CEUX	22094XJd8f6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:30:24	FR0000125007	54.260	EUR	26	XPAR	22094XJd8fg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:30:24	FR0000125007	54.260	EUR	21	XPAR	22094XJd8ff	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:30:30	FR0000125007	54.250	EUR	67	TQEM	22094XJd8ge	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:30:49	FR0000125007	54.250	EUR	53	CEUX	22094XJd8gv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:31:11	FR0000125007	54.215	EUR	55	TQEM	22094XJd8ix	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:31:42	FR0000125007	54.200	EUR	62	CEUX	22094XJd8jm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:31:42	FR0000125007	54.200	EUR	56	XPAR	22094XJd8jl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:32:24	FR0000125007	54.190	EUR	44	CEUX	22094XJd8ld	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:32:24	FR0000125007	54.170	EUR	51	XPAR	22094XJd8lq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:34:15	FR0000125007	54.230	EUR	93	XPAR	22094XJd8pj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:34:20	FR0000125007	54.250	EUR	71	CEUX	22094XJd8q9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:34:53	FR0000125007	54.270	EUR	54	TQEM	22094XJd8s8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:34:53	FR0000125007	54.280	EUR	21	CEUX	22094XJd8s7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:34:54	FR0000125007	54.280	EUR	21	CEUX	22094XJd8s9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:35:02	FR0000125007	54.300	EUR	35	XPAR	22094XJd8sl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:35:02	FR0000125007	54.300	EUR	20	XPAR	22094XJd8sj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:35:02	FR0000125007	54.300	EUR	99	XPAR	22094XJd8sk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:35:02	FR0000125007	54.300	EUR	110	XPAR	22094XJd8si	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:35:02	FR0000125007	54.300	EUR	96	XPAR	22094XJd8so	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:35:02	FR0000125007	54.300	EUR	27	XPAR	22094XJd8sm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:35:02	FR0000125007	54.300	EUR	48	XPAR	22094XJd8sn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:35:13	FR0000125007	54.290	EUR	45	CEUX	22094XJd8t7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:35:14	FR0000125007	54.300	EUR	46	XPAR	22094XJd8ta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:35:22	FR0000125007	54.340	EUR	93	XPAR	22094XJd8ts	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:35:22	FR0000125007	54.340	EUR	23	XPAR	22094XJd8tr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:35:22	FR0000125007	54.340	EUR	13	XPAR	22094XJd8tu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:35:22	FR0000125007	54.340	EUR	93	XPAR	22094XJd8tt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:35:22	FR0000125007	54.340	EUR	21	XPAR	22094XJd8tv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:35:22	FR0000125007	54.340	EUR	68	XPAR	22094XJd8ty	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:35:22	FR0000125007	54.340	EUR	15	XPAR	22094XJd8tw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:35:22	FR0000125007	54.340	EUR	99	XPAR	22094XJd8tx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:35:23	FR0000125007	54.310	EUR	220	CEUX	22094XJd8tz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:35:23	FR0000125007	54.310	EUR	71	CEUX	22094XJd8u0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:36:35	FR0000125007	54.370	EUR	48	CEUX	22094XJd8ze	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:36:35	FR0000125007	54.370	EUR	3	CEUX	22094XJd8zf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:36:35	FR0000125007	54.390	EUR	69	CEUX	22094XJd8zg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:36:35	FR0000125007	54.390	EUR	46	CEUX	22094XJd8zh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:36:36	FR0000125007	54.380	EUR	100	XPAR	22094XJd8zi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:36:36	FR0000125007	54.380	EUR	16	XPAR	22094XJd8zj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:36:36	FR0000125007	54.380	EUR	20	XPAR	22094XJd8zk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:36:36	FR0000125007	54.380	EUR	21	XPAR	22094XJd8zl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:36:36	FR0000125007	54.380	EUR	51	XPAR	22094XJd8zm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:36:36	FR0000125007	54.380	EUR	44	XPAR	22094XJd8zn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:01	FR0000125007	54.430	EUR	88	XPAR	22094XJd90v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:01	FR0000125007	54.430	EUR	38	XPAR	22094XJd90w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:01	FR0000125007	54.430	EUR	240	CEUX	22094XJd90u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:01	FR0000125007	54.430	EUR	9	XPAR	22094XJd90x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:01	FR0000125007	54.430	EUR	21	XPAR	22094XJd90y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:01	FR0000125007	54.430	EUR	19	XPAR	22094XJd90z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:17	FR0000125007	54.430	EUR	13	XPAR	22094XJd91w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:17	FR0000125007	54.430	EUR	47	XPAR	22094XJd91u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:17	FR0000125007	54.430	EUR	36	XPAR	22094XJd91v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:27	FR0000125007	54.440	EUR	50	XPAR	22094XJd92w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:27	FR0000125007	54.440	EUR	60	TQEM	22094XJd92z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:28	FR0000125007	54.440	EUR	63	XPAR	22094XJd937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:28	FR0000125007	54.440	EUR	50	XPAR	22094XJd936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:28	FR0000125007	54.440	EUR	74	TQEM	22094XJd938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:28	FR0000125007	54.460	EUR	110	XPAR	22094XJd93b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:29	FR0000125007	54.460	EUR	125	XPAR	22094XJd93c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:29	FR0000125007	54.460	EUR	116	XPAR	22094XJd93d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:29	FR0000125007	54.460	EUR	62	XPAR	22094XJd93f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:29	FR0000125007	54.460	EUR	84	XPAR	22094XJd93e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:31	FR0000125007	54.450	EUR	112	CEUX	22094XJd93o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:31	FR0000125007	54.450	EUR	58	CEUX	22094XJd93p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:33	FR0000125007	54.435	EUR	51	TQEM	22094XJd93q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:48	FR0000125007	54.520	EUR	191	CEUX	22094XJd94t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:48	FR0000125007	54.520	EUR	64	CEUX	22094XJd94q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:48	FR0000125007	54.520	EUR	47	CEUX	22094XJd94o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:48	FR0000125007	54.520	EUR	105	XPAR	22094XJd94p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:48	FR0000125007	54.520	EUR	31	XPAR	22094XJd94r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:48	FR0000125007	54.520	EUR	62	XPAR	22094XJd94s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:48	FR0000125007	54.520	EUR	11	XPAR	22094XJd950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:48	FR0000125007	54.520	EUR	84	XPAR	22094XJd94z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:48	FR0000125007	54.520	EUR	25	XPAR	22094XJd94u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:48	FR0000125007	54.520	EUR	105	XPAR	22094XJd94x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:48	FR0000125007	54.520	EUR	99	XPAR	22094XJd94y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:48	FR0000125007	54.520	EUR	37	XPAR	22094XJd94w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:48	FR0000125007	54.520	EUR	130	CEUX	22094XJd94v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:49	FR0000125007	54.510	EUR	84	XPAR	22094XJd952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:49	FR0000125007	54.510	EUR	36	XPAR	22094XJd953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:49	FR0000125007	54.500	EUR	55	TQEM	22094XJd954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:49	FR0000125007	54.510	EUR	17	XPAR	22094XJd957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:49	FR0000125007	54.510	EUR	32	XPAR	22094XJd955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:49	FR0000125007	54.510	EUR	32	XPAR	22094XJd956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:53	FR0000125007	54.500	EUR	2	CEUX	22094XJd95m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:37:53	FR0000125007	54.500	EUR	50	CEUX	22094XJd95l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:38:06	FR0000125007	54.500	EUR	10	XPAR	22094XJd963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:38:06	FR0000125007	54.500	EUR	21	XPAR	22094XJd964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:38:06	FR0000125007	54.500	EUR	17	XPAR	22094XJd965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:38:07	FR0000125007	54.500	EUR	46	CEUX	22094XJd968	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	04/04/2022 11:38:30	FR0000125007	54.520	EUR	50	XPAR	22094XJd974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:38:30	FR0000125007	54.510	EUR	33	XPAR	22094XJd972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:38:30	FR0000125007	54.510	EUR	81	CEUX	22094XJd973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:38:30	FR0000125007	54.510	EUR	24	CEUX	22094XJd978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:38:30	FR0000125007	54.510	EUR	27	CEUX	22094XJd976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:38:30	FR0000125007	54.520	EUR	50	XPAR	22094XJd977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:38:30	FR0000125007	54.520	EUR	10	XPAR	22094XJd979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:38:30	FR0000125007	54.520	EUR	141	XPAR	22094XJd97c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:38:30	FR0000125007	54.520	EUR	33	XPAR	22094XJd97a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:38:30	FR0000125007	54.520	EUR	30	XPAR	22094XJd97b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:38:30	FR0000125007	54.510	EUR	51	CEUX	22094XJd97d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:38:30	FR0000125007	54.500	EUR	73	TQEM	22094XJd97f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:38:58	FR0000125007	54.520	EUR	46	XPAR	22094XJd995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:38:58	FR0000125007	54.520	EUR	55	CEUX	22094XJd996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:03	FR0000125007	54.490	EUR	46	CEUX	22094XJd99t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:03	FR0000125007	54.480	EUR	44	XPAR	22094XJd99s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:03	FR0000125007	54.490	EUR	4	CEUX	22094XJd99u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:03	FR0000125007	54.490	EUR	47	CEUX	22094XJd99v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:03	FR0000125007	54.485	EUR	47	TQEM	22094XJd99w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:04	FR0000125007	54.480	EUR	3	CEUX	22094XJd9a2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:04	FR0000125007	54.480	EUR	50	CEUX	22094XJd9a0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:04	FR0000125007	54.480	EUR	75	XPAR	22094XJd9a3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:04	FR0000125007	54.480	EUR	19	XPAR	22094XJd9a1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:04	FR0000125007	54.480	EUR	9	XPAR	22094XJd9a5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:04	FR0000125007	54.480	EUR	87	XPAR	22094XJd9a4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:09	FR0000125007	54.480	EUR	52	XPAR	22094XJd9ac	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:26	FR0000125007	54.500	EUR	9	CEUX	22094XJd9au	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:34	FR0000125007	54.500	EUR	71	CEUX	22094XJd9az	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:34	FR0000125007	54.500	EUR	23	CEUX	22094XJd9ay	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:34	FR0000125007	54.500	EUR	62	XPAR	22094XJd9b0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:37	FR0000125007	54.510	EUR	12	XPAR	22094XJd9b2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:37	FR0000125007	54.510	EUR	12	XPAR	22094XJd9b3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:37	FR0000125007	54.510	EUR	94	CEUX	22094XJd9be	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:37	FR0000125007	54.510	EUR	92	XPAR	22094XJd9bf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:40	FR0000125007	54.500	EUR	51	XPAR	22094XJd9bt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:40	FR0000125007	54.500	EUR	46	CEUX	22094XJd9bu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:40	FR0000125007	54.500	EUR	48	XPAR	22094XJd9bv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:40	FR0000125007	54.500	EUR	27	XPAR	22094XJd9bw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:39:41	FR0000125007	54.490	EUR	46	CEUX	22094XJd9c0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:17	FR0000125007	54.480	EUR	60	CEUX	22094XJd9fg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:25	FR0000125007	54.520	EUR	311	XPAR	22094XJd9fk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:30	FR0000125007	54.570	EUR	725	XPAR	22094XJd9fq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:30	FR0000125007	54.570	EUR	200	XPAR	22094XJd9fo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:30	FR0000125007	54.570	EUR	189	XPAR	22094XJd9fp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:30	FR0000125007	54.570	EUR	112	XPAR	22094XJd9fr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:30	FR0000125007	54.570	EUR	113	XPAR	22094XJd9ft	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:30	FR0000125007	54.570	EUR	576	XPAR	22094XJd9fs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:31	FR0000125007	54.570	EUR	323	XPAR	22094XJd9fv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:31	FR0000125007	54.570	EUR	668	XPAR	22094XJd9fu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:31	FR0000125007	54.540	EUR	45	CEUX	22094XJd9fz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:31	FR0000125007	54.540	EUR	55	CEUX	22094XJd9fw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:31	FR0000125007	54.540	EUR	38	CEUX	22094XJd9fx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:31	FR0000125007	54.540	EUR	105	XPAR	22094XJd9g0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:31	FR0000125007	54.540	EUR	31	XPAR	22094XJd9g4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:31	FR0000125007	54.540	EUR	99	XPAR	22094XJd9g2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:31	FR0000125007	54.530	EUR	66	XPAR	22094XJd9fy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:31	FR0000125007	54.540	EUR	212	CEUX	22094XJd9g1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:31	FR0000125007	54.540	EUR	58	CEUX	22094XJd9g5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:31	FR0000125007	54.540	EUR	340	CEUX	22094XJd9g3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:31	FR0000125007	54.540	EUR	84	XPAR	22094XJd9g7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:31	FR0000125007	54.540	EUR	105	XPAR	22094XJd9g6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:32	FR0000125007	54.540	EUR	16	CEUX	22094XJd9ga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:32	FR0000125007	54.540	EUR	10	CEUX	22094XJd9g8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:32	FR0000125007	54.540	EUR	186	CEUX	22094XJd9gb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:32	FR0000125007	54.540	EUR	194	XPAR	22094XJd9g9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:32	FR0000125007	54.540	EUR	70	CEUX	22094XJd9gc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:32	FR0000125007	54.540	EUR	53	XPAR	22094XJd9gf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:32	FR0000125007	54.540	EUR	17	XPAR	22094XJd9gd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:32	FR0000125007	54.540	EUR	58	CEUX	22094XJd9ge	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:32	FR0000125007	54.540	EUR	57	XPAR	22094XJd9gg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:32	FR0000125007	54.540	EUR	53	CEUX	22094XJd9gh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:32	FR0000125007	54.540	EUR	56	XPAR	22094XJd9gj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:32	FR0000125007	54.540	EUR	47	CEUX	22094XJd9gi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:32	FR0000125007	54.540	EUR	56	CEUX	22094XJd9gk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:32	FR0000125007	54.540	EUR	56	CEUX	22094XJd9gl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:32	FR0000125007	54.540	EUR	110	CEUX	22094XJd9gm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:32	FR0000125007	54.540	EUR	150	CEUX	22094XJd9gn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:32	FR0000125007	54.540	EUR	152	CEUX	22094XJd9go	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:32	FR0000125007	54.550	EUR	38	XPAR	22094XJd9gp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:32	FR0000125007	54.550	EUR	767	XPAR	22094XJd9gq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:33	FR0000125007	54.570	EUR	188	CEUX	22094XJd9gr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:36	FR0000125007	54.580	EUR	24	XPAR	22094XJd9gw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:36	FR0000125007	54.580	EUR	12	CEUX	22094XJd9gx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:36	FR0000125007	54.580	EUR	35	CEUX	22094XJd9gy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:36	FR0000125007	54.580	EUR	48	XPAR	22094XJd9gz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:36	FR0000125007	54.590	EUR	125	XPAR	22094XJd9h0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:36	FR0000125007	54.590	EUR	5	XPAR	22094XJd9h1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:37	FR0000125007	54.595	EUR	76	TQEM	22094XJd9h4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:38	FR0000125007	54.610	EUR	99	XPAR	22094XJd9h9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:38	FR0000125007	54.610	EUR	29	XPAR	22094XJd9ha	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:38	FR0000125007	54.610	EUR	74	CEUX	22094XJd9h8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:39	FR0000125007	54.600	EUR	54	XPAR	22094XJd9hb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:39	FR0000125007	54.600	EUR	50	CEUX	22094XJd9hc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:39	FR0000125007	54.600	EUR	66	XPAR	22094XJd9hd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:40	FR0000125007	54.590	EUR	59	TQEM	22094XJd9hf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:40	FR0000125007	54.590	EUR	8	TQEM	22094XJd9hg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:40	FR0000125007	54.590	EUR	54	TQEM	22094XJd9he	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:40:52	FR0000125007	54.580	EUR	47	CEUX	22094XJd9hp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:02	FR0000125007	54.575	EUR	55	TQEM	22094XJd9hv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:10	FR0000125007	54.580	EUR	44	CEUX	22094XJd9ii	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:13	FR0000125007	54.620	EUR	63	CEUX	22094XJd9iq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:13	FR0000125007	54.620	EUR	62	XPAR	22094XJd9ir	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:13	FR0000125007	54.620	EUR	46	CEUX	22094XJd9is	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:13	FR0000125007	54.620	EUR	98	XPAR	22094XJd9it	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:13	FR0000125007	54.620	EUR	55	XPAR	22094XJd9iu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:13	FR0000125007	54.620	EUR	41	XPAR	22094XJd9iv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:13	FR0000125007	54.620	EUR	99	XPAR	22094XJd9iw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:13	FR0000125007	54.620	EUR	44	CEUX	22094XJd9ix	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:13	FR0000125007	54.615	EUR	44	TQEM	22094XJd9iy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:13	FR0000125007	54.620	EUR	54	XPAR	22094XJd9iz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:17	FR0000125007	54.630	EUR	13	XPAR	22094XJd9j8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:17	FR0000125007	54.630	EUR	39	XPAR	22094XJd9j9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:17	FR0000125007	54.630	EUR	56	XPAR	22094XJd9ja	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:17	FR0000125007	54.630	EUR	16	XPAR	22094XJd9jb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:17	FR0000125007	54.620	EUR	22	CEUX	22094XJd9jc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:23	FR0000125007	54.630	EUR	58	XPAR	22094XJd9jp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:28	FR0000125007	54.640	EUR	21	XPAR	22094XJd9jr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:28	FR0000125007	54.640	EUR	32	XPAR	22094XJd9jq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:35	FR0000125007	54.690	EUR	66	CEUX	22094XJd9jz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:35	FR0000125007	54.690	EUR	13	XPAR	22094XJd9k1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:35	FR0000125007	54.690	EUR	9	XPAR	22094XJd9k2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:35	FR0000125007	54.680	EUR	125	XPAR	22094XJd9k0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:39	FR0000125007	54.650	EUR	73	CEUX	22094XJd9k3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:39	FR0000125007	54.650	EUR	50	XPAR	22094XJd9k4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:39	FR0000125007	54.650	EUR	16	XPAR	22094XJd9k5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:40	FR0000125007	54.670	EUR	22	XPAR	22094XJd9kb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:40	FR0000125007	54.670	EUR	25	XPAR	22094XJd9ka	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:41:53	FR0000125007	54.680	EUR	69	XPAR	22094XJd9ky	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	04/04/2022 11:41:57	FR0000125007	54.670	EUR	61	XPAR	22094XJd9l4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:42:04	FR0000125007	54.710	EUR	47	XPAR	22094XJd9lt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:42:04	FR0000125007	54.705	EUR	65	TQEM	22094XJd9lu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:42:07	FR0000125007	54.700	EUR	53	CEUX	22094XJd9lx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:42:11	FR0000125007	54.680	EUR	44	CEUX	22094XJd9m7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:42:12	FR0000125007	54.670	EUR	47	CEUX	22094XJd9m8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:42:12	FR0000125007	54.650	EUR	125	XPAR	22094XJd9m9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:42:12	FR0000125007	54.650	EUR	9	XPAR	22094XJd9ma	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:42:55	FR0000125007	54.660	EUR	111	XPAR	22094XJd9o5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:42:56	FR0000125007	54.660	EUR	31	XPAR	22094XJd9o7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:42:56	FR0000125007	54.660	EUR	14	XPAR	22094XJd9o6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:42:56	FR0000125007	54.660	EUR	93	XPAR	22094XJd9o8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:43:07	FR0000125007	54.650	EUR	46	XPAR	22094XJd9p5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:43:07	FR0000125007	54.650	EUR	47	XPAR	22094XJd9p7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:43:07	FR0000125007	54.650	EUR	1	XPAR	22094XJd9p6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:43:07	FR0000125007	54.650	EUR	22	CEUX	22094XJd9p8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:43:11	FR0000125007	54.650	EUR	209	CEUX	22094XJd9pc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:43:11	FR0000125007	54.635	EUR	48	TQEM	22094XJd9pd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:43:26	FR0000125007	54.630	EUR	48	XPAR	22094XJd9qu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:44:10	FR0000125007	54.610	EUR	47	XPAR	22094XJd9t9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:44:10	FR0000125007	54.620	EUR	49	CEUX	22094XJd9tb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:44:10	FR0000125007	54.620	EUR	47	TQEM	22094XJd9td	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:44:42	FR0000125007	54.610	EUR	50	CEUX	22094XJd9uz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:44:42	FR0000125007	54.610	EUR	44	XPAR	22094XJd9v2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:44:42	FR0000125007	54.610	EUR	18	XPAR	22094XJd9v3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:44:42	FR0000125007	54.600	EUR	12	XPAR	22094XJd9v0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:44:42	FR0000125007	54.610	EUR	23	XPAR	22094XJd9v4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:45:05	FR0000125007	54.600	EUR	105	XPAR	22094XJd9wt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:45:05	FR0000125007	54.600	EUR	99	XPAR	22094XJd9wv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:45:05	FR0000125007	54.600	EUR	34	XPAR	22094XJd9wy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:45:05	FR0000125007	54.600	EUR	65	CEUX	22094XJd9wx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:45:05	FR0000125007	54.600	EUR	105	CEUX	22094XJd9wu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:45:05	FR0000125007	54.590	EUR	30	TQEM	22094XJd9x3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:45:05	FR0000125007	54.590	EUR	52	TQEM	22094XJd9x2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:45:05	FR0000125007	54.600	EUR	8	CEUX	22094XJd9x0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:45:05	FR0000125007	54.600	EUR	68	CEUX	22094XJd9x1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:45:06	FR0000125007	54.600	EUR	31	CEUX	22094XJd9x9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:45:06	FR0000125007	54.600	EUR	47	CEUX	22094XJd9x8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:45:10	FR0000125007	54.590	EUR	109	XPAR	22094XJd9xc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:45:39	FR0000125007	54.600	EUR	112	XPAR	22094XJd9ya	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:45:43	FR0000125007	54.600	EUR	30	XPAR	22094XJd9yb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:45:59	FR0000125007	54.590	EUR	67	TQEM	22094XJd9yp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:45:59	FR0000125007	54.590	EUR	16	XPAR	22094XJd9yr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:45:59	FR0000125007	54.590	EUR	96	XPAR	22094XJd9yq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:46:00	FR0000125007	54.590	EUR	189	XPAR	22094XJd9ys	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:46:00	FR0000125007	54.580	EUR	95	CEUX	22094XJd9yt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:46:00	FR0000125007	54.580	EUR	55	CEUX	22094XJd9yu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:46:05	FR0000125007	54.570	EUR	7	CEUX	22094XJda0e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:46:05	FR0000125007	54.570	EUR	38	CEUX	22094XJda0d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:46:10	FR0000125007	54.560	EUR	46	XPAR	22094XJda0r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:47:27	FR0000125007	54.590	EUR	26	XPAR	22094XJda3h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:47:27	FR0000125007	54.590	EUR	53	XPAR	22094XJda3g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:47:34	FR0000125007	54.590	EUR	93	XPAR	22094XJda3y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:47:36	FR0000125007	54.590	EUR	115	XPAR	22094XJda45	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:47:49	FR0000125007	54.580	EUR	4	CEUX	22094XJda56	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:47:49	FR0000125007	54.580	EUR	50	CEUX	22094XJda55	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:47:49	FR0000125007	54.580	EUR	92	CEUX	22094XJda54	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:47:49	FR0000125007	54.570	EUR	36	XPAR	22094XJda53	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:47:49	FR0000125007	54.570	EUR	8	XPAR	22094XJda52	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:47:49	FR0000125007	54.575	EUR	67	TQEM	22094XJda57	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:47:49	FR0000125007	54.565	EUR	67	TQEM	22094XJda58	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:47:49	FR0000125007	54.570	EUR	77	CEUX	22094XJda59	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:47:50	FR0000125007	54.570	EUR	24	CEUX	22094XJda5a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:47:50	FR0000125007	54.570	EUR	23	CEUX	22094XJda5b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:47:50	FR0000125007	54.570	EUR	44	CEUX	22094XJda5d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:48:29	FR0000125007	54.610	EUR	52	CEUX	22094XJda7j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:48:57	FR0000125007	54.590	EUR	51	XPAR	22094XJda9r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:48:57	FR0000125007	54.580	EUR	32	XPAR	22094XJda9p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:48:57	FR0000125007	54.580	EUR	56	XPAR	22094XJda9w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:48:57	FR0000125007	54.580	EUR	50	CEUX	22094XJda9t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:49:12	FR0000125007	54.570	EUR	55	TQEM	22094XJdaaf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:49:39	FR0000125007	54.580	EUR	57	CEUX	22094XJdacb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:49:54	FR0000125007	54.600	EUR	50	XPAR	22094XJdadi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:49:54	FR0000125007	54.600	EUR	14	XPAR	22094XJdadh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:49:54	FR0000125007	54.600	EUR	30	XPAR	22094XJdadj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:49:54	FR0000125007	54.600	EUR	4	XPAR	22094XJdadk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:49:59	FR0000125007	54.590	EUR	10	CEUX	22094XJdadn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:49:59	FR0000125007	54.590	EUR	37	CEUX	22094XJdadm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:49:59	FR0000125007	54.590	EUR	1	CEUX	22094XJdadl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:50:19	FR0000125007	54.570	EUR	73	XPAR	22094XJdaey	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:50:19	FR0000125007	54.570	EUR	125	XPAR	22094XJdaex	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:50:19	FR0000125007	54.570	EUR	48	CEUX	22094XJdaew	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:50:19	FR0000125007	54.560	EUR	55	TQEM	22094XJdaez	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:51:41	FR0000125007	54.570	EUR	53	CEUX	22094XJdakn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:52:38	FR0000125007	54.600	EUR	60	CEUX	22094XJdapg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:52:55	FR0000125007	54.610	EUR	56	CEUX	22094XJdaql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:04	FR0000125007	54.600	EUR	74	XPAR	22094XJdaux	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:04	FR0000125007	54.600	EUR	125	XPAR	22094XJdauw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:06	FR0000125007	54.590	EUR	59	XPAR	22094XJdavq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:06	FR0000125007	54.590	EUR	57	CEUX	22094XJdavr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:15	FR0000125007	54.590	EUR	45	TQEM	22094XJdaw8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:15	FR0000125007	54.570	EUR	38	CEUX	22094XJdawc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:15	FR0000125007	54.570	EUR	13	CEUX	22094XJdawe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:25	FR0000125007	54.610	EUR	112	XPAR	22094XJdazg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:25	FR0000125007	54.610	EUR	101	XPAR	22094XJdazi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:25	FR0000125007	54.610	EUR	48	CEUX	22094XJdazh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:25	FR0000125007	54.610	EUR	209	CEUX	22094XJdazj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:25	FR0000125007	54.610	EUR	1	XPAR	22094XJdazm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:25	FR0000125007	54.610	EUR	216	XPAR	22094XJdazk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:25	FR0000125007	54.610	EUR	211	CEUX	22094XJdazl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:25	FR0000125007	54.610	EUR	4	CEUX	22094XJdazn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:25	FR0000125007	54.610	EUR	221	XPAR	22094XJdazo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:26	FR0000125007	54.620	EUR	236	CEUX	22094XJdazr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:26	FR0000125007	54.620	EUR	85	CEUX	22094XJdazs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:26	FR0000125007	54.610	EUR	82	XPAR	22094XJdazt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:26	FR0000125007	54.620	EUR	44	CEUX	22094XJdazw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:29	FR0000125007	54.610	EUR	125	XPAR	22094XJdb00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:29	FR0000125007	54.610	EUR	110	XPAR	22094XJdb01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:29	FR0000125007	54.610	EUR	26	XPAR	22094XJdb04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:29	FR0000125007	54.610	EUR	39	XPAR	22094XJdb05	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:36	FR0000125007	54.620	EUR	62	XPAR	22094XJdb0c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:36	FR0000125007	54.620	EUR	48	XPAR	22094XJdb0d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:38	FR0000125007	54.620	EUR	96	CEUX	22094XJdb0g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:38	FR0000125007	54.620	EUR	93	XPAR	22094XJdb0f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:38	FR0000125007	54.620	EUR	46	CEUX	22094XJdb0h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:38	FR0000125007	54.620	EUR	61	XPAR	22094XJdb0j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:38	FR0000125007	54.620	EUR	63	XPAR	22094XJdb0l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:39	FR0000125007	54.620	EUR	63	XPAR	22094XJdb0m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:44	FR0000125007	54.610	EUR	110	XPAR	22094XJdb0x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:44	FR0000125007	54.620	EUR	3	XPAR	22094XJdb0y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:44	FR0000125007	54.620	EUR	38	CEUX	22094XJdb0z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:44	FR0000125007	54.620	EUR	8	CEUX	22094XJdb11	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:44	FR0000125007	54.620	EUR	81	XPAR	22094XJdb19	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:44	FR0000125007	54.620	EUR	21	XPAR	22094XJdb17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:44	FR0000125007	54.620	EUR	122	XPAR	22094XJdb10	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:44	FR0000125007	54.620	EUR	83	XPAR	22094XJdb15	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:44	FR0000125007	54.620	EUR	41	XPAR	22094XJdb14	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:44	FR0000125007	54.620	EUR	99	XPAR	22094XJdb13	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	04/04/2022 11:54:44	FR0000125007	54.620	EUR	105	XPAR	22094XJdb12	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:45	FR0000125007	54.620	EUR	22	CEUX	22094XJdb16	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:45	FR0000125007	54.620	EUR	23	CEUX	22094XJdb18	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:48	FR0000125007	54.610	EUR	67	TQEM	22094XJdb23	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:48	FR0000125007	54.610	EUR	44	TQEM	22094XJdb21	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:51	FR0000125007	54.600	EUR	67	TQEM	22094XJdb2j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:51	FR0000125007	54.600	EUR	30	CEUX	22094XJdb2i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:51	FR0000125007	54.600	EUR	38	CEUX	22094XJdb2h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:54:51	FR0000125007	54.600	EUR	50	CEUX	22094XJdb2g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:55:34	FR0000125007	54.660	EUR	65	XPAR	22094XJdb4w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:55:34	FR0000125007	54.660	EUR	76	CEUX	22094XJdb4x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:56:00	FR0000125007	54.670	EUR	85	CEUX	22094XJdba1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:56:00	FR0000125007	54.670	EUR	79	XPAR	22094XJdba2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:56:00	FR0000125007	54.670	EUR	31	XPAR	22094XJdba5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:56:00	FR0000125007	54.670	EUR	9	XPAR	22094XJdba3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:56:28	FR0000125007	54.685	EUR	67	TQEM	22094XJdbc5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:56:28	FR0000125007	54.690	EUR	88	CEUX	22094XJdbc4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:56:29	FR0000125007	54.690	EUR	45	TQEM	22094XJdbc7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:57:00	FR0000125007	54.730	EUR	4	XPAR	22094XJdbeg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:57:00	FR0000125007	54.730	EUR	110	XPAR	22094XJdbef	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:57:00	FR0000125007	54.730	EUR	91	XPAR	22094XJdbei	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:57:00	FR0000125007	54.730	EUR	100	XPAR	22094XJdbej	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:57:05	FR0000125007	54.720	EUR	111	CEUX	22094XJdbes	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:57:05	FR0000125007	54.720	EUR	73	XPAR	22094XJdbeu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:57:05	FR0000125007	54.720	EUR	43	XPAR	22094XJdbet	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:57:05	FR0000125007	54.720	EUR	84	CEUX	22094XJdbew	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:57:05	FR0000125007	54.710	EUR	67	TQEM	22094XJdbex	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:57:06	FR0000125007	54.710	EUR	67	TQEM	22094XJdbey	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:57:06	FR0000125007	54.710	EUR	11	TQEM	22094XJdbez	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:57:06	FR0000125007	54.710	EUR	45	TQEM	22094XJdbf3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:57:07	FR0000125007	54.700	EUR	22	TQEM	22094XJdbf7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:57:24	FR0000125007	54.690	EUR	7	TQEM	22094XJdbg5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:58:57	FR0000125007	54.750	EUR	11	CEUX	22094XJdbnp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:58:57	FR0000125007	54.750	EUR	166	CEUX	22094XJdbno	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:59:17	FR0000125007	54.750	EUR	53	CEUX	22094XJdbog	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:59:45	FR0000125007	54.740	EUR	48	CEUX	22094XJdbq5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:59:49	FR0000125007	54.730	EUR	66	XPAR	22094XJdbqd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:59:49	FR0000125007	54.730	EUR	47	XPAR	22094XJdbqc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:59:53	FR0000125007	54.730	EUR	111	XPAR	22094XJdbqz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:59:57	FR0000125007	54.730	EUR	114	XPAR	22094XJdbrs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:59:57	FR0000125007	54.730	EUR	113	XPAR	22094XJdbrt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:59:57	FR0000125007	54.740	EUR	21	CEUX	22094XJdbrv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 11:59:57	FR0000125007	54.740	EUR	26	CEUX	22094XJdbru	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:00:01	FR0000125007	54.730	EUR	1	XPAR	22094XJdbs5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:00:01	FR0000125007	54.730	EUR	46	XPAR	22094XJdbs3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:00:01	FR0000125007	54.730	EUR	32	XPAR	22094XJdbs4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:00:20	FR0000125007	54.730	EUR	49	XPAR	22094XJdbsz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:00:35	FR0000125007	54.720	EUR	48	XPAR	22094XJdbuh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:00:35	FR0000125007	54.720	EUR	15	CEUX	22094XJdbui	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:00:35	FR0000125007	54.720	EUR	50	CEUX	22094XJdbug	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:00:35	FR0000125007	54.720	EUR	66	XPAR	22094XJdbuj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:00:40	FR0000125007	54.700	EUR	46	CEUX	22094XJdbuq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:00:54	FR0000125007	54.700	EUR	57	XPAR	22094XJdbv2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:01:27	FR0000125007	54.670	EUR	46	CEUX	22094XJdbx2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:01:30	FR0000125007	54.660	EUR	57	TQEM	22094XJdbxc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:02:28	FR0000125007	54.730	EUR	86	XPAR	22094XJdc0p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:02:33	FR0000125007	54.750	EUR	29	XPAR	22094XJdc1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:02:33	FR0000125007	54.750	EUR	93	XPAR	22094XJdc1g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:03:03	FR0000125007	54.770	EUR	52	CEUX	22094XJdc2m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:03:08	FR0000125007	54.760	EUR	79	CEUX	22094XJdc2s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:03:08	FR0000125007	54.760	EUR	35	CEUX	22094XJdc2t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:03:10	FR0000125007	54.750	EUR	122	XPAR	22094XJdc2w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:03:10	FR0000125007	54.750	EUR	21	XPAR	22094XJdc2x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:03:10	FR0000125007	54.750	EUR	38	XPAR	22094XJdc2z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:03:10	FR0000125007	54.750	EUR	19	XPAR	22094XJdc3e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:03:10	FR0000125007	54.750	EUR	21	XPAR	22094XJdc3c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:03:10	FR0000125007	54.750	EUR	19	XPAR	22094XJdc38	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:03:22	FR0000125007	54.760	EUR	25	CEUX	22094XJdc40	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:03:22	FR0000125007	54.760	EUR	23	CEUX	22094XJdc41	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:05:44	FR0000125007	54.790	EUR	55	CEUX	22094XJdc9a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:05:44	FR0000125007	54.790	EUR	43	XPAR	22094XJdc9c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:05:44	FR0000125007	54.790	EUR	24	XPAR	22094XJdc9b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:05:45	FR0000125007	54.790	EUR	44	CEUX	22094XJdc9d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:05:45	FR0000125007	54.790	EUR	21	XPAR	22094XJdc9e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:05:45	FR0000125007	54.790	EUR	15	XPAR	22094XJdc9f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:05:47	FR0000125007	54.810	EUR	18	XPAR	22094XJdc9l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:05:47	FR0000125007	54.810	EUR	36	XPAR	22094XJdc9k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:06:01	FR0000125007	54.800	EUR	95	XPAR	22094XJdcaf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:06:01	FR0000125007	54.800	EUR	43	XPAR	22094XJdcai	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:06:01	FR0000125007	54.800	EUR	35	XPAR	22094XJdcah	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:06:03	FR0000125007	54.800	EUR	57	XPAR	22094XJdcaj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:06:03	FR0000125007	54.800	EUR	64	XPAR	22094XJdcak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:06:03	FR0000125007	54.790	EUR	112	CEUX	22094XJdcal	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:06:03	FR0000125007	54.790	EUR	15	CEUX	22094XJdcan	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:06:03	FR0000125007	54.790	EUR	31	CEUX	22094XJdcam	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:06:16	FR0000125007	54.780	EUR	49	CEUX	22094XJdcaq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:06:17	FR0000125007	54.780	EUR	82	CEUX	22094XJdcat	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:07:09	FR0000125007	54.770	EUR	59	CEUX	22094XJdcc6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:07:09	FR0000125007	54.770	EUR	50	CEUX	22094XJdcc5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:08:06	FR0000125007	54.780	EUR	52	CEUX	22094XJdcdy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:08:21	FR0000125007	54.770	EUR	92	XPAR	22094XJdce3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:08:32	FR0000125007	54.770	EUR	20	XPAR	22094XJdcee	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:08:32	FR0000125007	54.770	EUR	238	XPAR	22094XJdcef	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:08:32	FR0000125007	54.770	EUR	51	CEUX	22094XJdceg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:08:32	FR0000125007	54.770	EUR	15	XPAR	22094XJdcei	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:08:32	FR0000125007	54.770	EUR	35	XPAR	22094XJdceh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:08:32	FR0000125007	54.770	EUR	34	TQEM	22094XJdcgq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:09:14	FR0000125007	54.790	EUR	79	XPAR	22094XJdchw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:09:16	FR0000125007	54.800	EUR	91	CEUX	22094XJdchy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:09:53	FR0000125007	54.810	EUR	64	CEUX	22094XJdcll	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:09:53	FR0000125007	54.810	EUR	13	XPAR	22094XJdclm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:09:53	FR0000125007	54.810	EUR	21	XPAR	22094XJdcln	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:09:53	FR0000125007	54.810	EUR	23	XPAR	22094XJdclo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:10:01	FR0000125007	54.880	EUR	67	XPAR	22094XJdclz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:10:01	FR0000125007	54.880	EUR	32	XPAR	22094XJdcly	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:10:01	FR0000125007	54.880	EUR	159	XPAR	22094XJdclx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:10:01	FR0000125007	54.880	EUR	95	XPAR	22094XJdcm0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:10:01	FR0000125007	54.880	EUR	21	XPAR	22094XJdcm2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:10:01	FR0000125007	54.880	EUR	30	XPAR	22094XJdcm1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:10:02	FR0000125007	54.880	EUR	21	XPAR	22094XJdcm4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:10:02	FR0000125007	54.880	EUR	78	XPAR	22094XJdcm3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:10:21	FR0000125007	54.850	EUR	67	TQEM	22094XJdcme	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:10:24	FR0000125007	54.850	EUR	57	CEUX	22094XJdcmj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:10:24	FR0000125007	54.850	EUR	39	CEUX	22094XJdcmi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:10:24	FR0000125007	54.840	EUR	110	CEUX	22094XJdcmk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:10:24	FR0000125007	54.850	EUR	91	XPAR	22094XJdcml	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:10:24	FR0000125007	54.850	EUR	22	XPAR	22094XJdcmn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:10:24	FR0000125007	54.850	EUR	82	CEUX	22094XJdcmm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:10:24	FR0000125007	54.850	EUR	27	XPAR	22094XJdcmp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:10:24	FR0000125007	54.850	EUR	21	XPAR	22094XJdcmo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:11:52	FR0000125007	54.830	EUR	69	CEUX	22094XJdcot	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:11:52	FR0000125007	54.830	EUR	62	XPAR	22094XJdcou	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:11:52	FR0000125007	54.830	EUR	49	TQEM	22094XJdcov	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:13:04	FR0000125007	54.850	EUR	61	CEUX	22094XJdcs5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:13:04	FR0000125007	54.850	EUR	50	CEUX	22094XJdcs4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:13:04	FR0000125007	54.850	EUR	38	CEUX	22094XJdcs3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:13:04	FR0000125007	54.850	EUR	21	CEUX	22094XJdcs6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:13:19	FR0000125007	54.850	EUR	38	CEUX	22094XJdcto	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	04/04/2022 12:13:19	FR0000125007	54.850	EUR	41	CEUX	22094XJdctp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:13:20	FR0000125007	54.860	EUR	63	XPAR	22094XJdctq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:13:20	FR0000125007	54.860	EUR	11	XPAR	22094XJdctt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:13:20	FR0000125007	54.860	EUR	59	XPAR	22094XJdcts	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:13:20	FR0000125007	54.860	EUR	84	XPAR	22094XJdctr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:13:21	FR0000125007	54.860	EUR	52	XPAR	22094XJdctu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:13:21	FR0000125007	54.860	EUR	53	XPAR	22094XJdctw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:13:22	FR0000125007	54.850	EUR	56	CEUX	22094XJdcty	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:13:22	FR0000125007	54.850	EUR	285	XPAR	22094XJdctz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:13:22	FR0000125007	54.840	EUR	59	TQEM	22094XJdcu2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:13:22	FR0000125007	54.850	EUR	22	CEUX	22094XJdcu1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:13:22	FR0000125007	54.850	EUR	28	CEUX	22094XJdcu0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:13:24	FR0000125007	54.830	EUR	48	CEUX	22094XJdcu6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:14:24	FR0000125007	54.880	EUR	9	CEUX	22094XJdcxj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:14:24	FR0000125007	54.880	EUR	62	CEUX	22094XJdcxk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:14:24	FR0000125007	54.880	EUR	26	XPAR	22094XJdcxm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:14:24	FR0000125007	54.880	EUR	125	XPAR	22094XJdcxl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:15:39	FR0000125007	54.880	EUR	45	TQEM	22094XJdd1l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:16:03	FR0000125007	54.910	EUR	199	CEUX	22094XJdd2n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:16:03	FR0000125007	54.900	EUR	92	XPAR	22094XJdd2y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:16:04	FR0000125007	54.900	EUR	147	XPAR	22094XJdd3m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:16:04	FR0000125007	54.900	EUR	83	XPAR	22094XJdd3k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:16:27	FR0000125007	54.890	EUR	46	CEUX	22094XJdd4z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:16:51	FR0000125007	54.880	EUR	57	XPAR	22094XJdd5w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:16:57	FR0000125007	54.880	EUR	50	CEUX	22094XJdd63	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:16:57	FR0000125007	54.880	EUR	4	CEUX	22094XJdd65	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:16:57	FR0000125007	54.870	EUR	1	TQEM	22094XJdd6d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:16:57	FR0000125007	54.870	EUR	44	XPAR	22094XJdd6b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:18:24	FR0000125007	54.860	EUR	39	CEUX	22094XJddbo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:18:24	FR0000125007	54.860	EUR	18	CEUX	22094XJddbq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:18:24	FR0000125007	54.860	EUR	49	XPAR	22094XJddbp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:18:25	FR0000125007	54.850	EUR	41	TQEM	22094XJddbu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:18:25	FR0000125007	54.850	EUR	43	TQEM	22094XJddbt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:18:43	FR0000125007	54.790	EUR	15	XPAR	22094XJddd4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:18:43	FR0000125007	54.790	EUR	29	XPAR	22094XJddd2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:18:43	FR0000125007	54.800	EUR	46	CEUX	22094XJddd3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:21:02	FR0000125007	54.810	EUR	48	CEUX	22094XJddk1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:21:03	FR0000125007	54.810	EUR	46	CEUX	22094XJddk8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:21:11	FR0000125007	54.760	EUR	13	TQEM	22094XJddld	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:21:11	FR0000125007	54.760	EUR	56	CEUX	22094XJddlc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:21:11	FR0000125007	54.770	EUR	64	XPAR	22094XJddlb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:21:11	FR0000125007	54.760	EUR	84	XPAR	22094XJddla	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:21:11	FR0000125007	54.770	EUR	83	XPAR	22094XJddlf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:21:11	FR0000125007	54.760	EUR	99	XPAR	22094XJddl8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:21:11	FR0000125007	54.770	EUR	81	XPAR	22094XJddlh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:21:11	FR0000125007	54.770	EUR	16	XPAR	22094XJddlg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:21:11	FR0000125007	54.770	EUR	96	XPAR	22094XJddli	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:21:11	FR0000125007	54.760	EUR	64	CEUX	22094XJddle	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:21:11	FR0000125007	54.770	EUR	69	XPAR	22094XJddll	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:21:11	FR0000125007	54.770	EUR	518	XPAR	22094XJddlj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:21:11	FR0000125007	54.770	EUR	40	XPAR	22094XJddlk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:21:12	FR0000125007	54.770	EUR	2	XPAR	22094XJddlp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:21:12	FR0000125007	54.770	EUR	84	XPAR	22094XJddln	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:21:12	FR0000125007	54.770	EUR	18	XPAR	22094XJddlo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:21:15	FR0000125007	54.780	EUR	53	CEUX	22094XJddlw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:21:15	FR0000125007	54.810	EUR	63	XPAR	22094XJddlx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:21:24	FR0000125007	54.810	EUR	45	TQEM	22094XJddmb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:21:47	FR0000125007	54.800	EUR	149	CEUX	22094XJddmo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:22:17	FR0000125007	54.825	EUR	56	TQEM	22094XJddp8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:22:57	FR0000125007	54.820	EUR	12	XPAR	22094XJddqo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:22:57	FR0000125007	54.820	EUR	20	XPAR	22094XJddqn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:22:57	FR0000125007	54.820	EUR	81	XPAR	22094XJddqm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:22:57	FR0000125007	54.820	EUR	125	XPAR	22094XJddql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:22:57	FR0000125007	54.820	EUR	21	XPAR	22094XJddqp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:22:57	FR0000125007	54.820	EUR	52	XPAR	22094XJddqq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:22:57	FR0000125007	54.820	EUR	62	XPAR	22094XJddqr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:22:57	FR0000125007	54.820	EUR	62	XPAR	22094XJddqs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:22:57	FR0000125007	54.820	EUR	44	XPAR	22094XJddqt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:22:58	FR0000125007	54.810	EUR	22	CEUX	22094XJddqw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:22:58	FR0000125007	54.810	EUR	340	CEUX	22094XJddqv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:22:58	FR0000125007	54.800	EUR	139	TQEM	22094XJddqy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:22:58	FR0000125007	54.810	EUR	68	CEUX	22094XJddqx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:22:58	FR0000125007	54.805	EUR	78	TQEM	22094XJddqz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:23:00	FR0000125007	54.800	EUR	5	TQEM	22094XJddr2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:23:00	FR0000125007	54.800	EUR	5	TQEM	22094XJddr1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:23:01	FR0000125007	54.790	EUR	50	CEUX	22094XJddr3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:23:02	FR0000125007	54.790	EUR	55	XPAR	22094XJddr4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:23:35	FR0000125007	54.770	EUR	51	CEUX	22094XJdds5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:24:10	FR0000125007	54.800	EUR	28	XPAR	22094XJddtn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:24:10	FR0000125007	54.800	EUR	84	XPAR	22094XJddtm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:24:12	FR0000125007	54.800	EUR	46	XPAR	22094XJddts	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:25:28	FR0000125007	54.780	EUR	46	TQEM	22094XJddxf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:25:30	FR0000125007	54.780	EUR	37	CEUX	22094XJddxh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:25:30	FR0000125007	54.780	EUR	20	CEUX	22094XJddxg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:25:30	FR0000125007	54.780	EUR	19	CEUX	22094XJddxi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:25:59	FR0000125007	54.780	EUR	8	CEUX	22094XJddyz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:26:01	FR0000125007	54.780	EUR	89	XPAR	22094XJddz1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:26:01	FR0000125007	54.780	EUR	64	XPAR	22094XJddz2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:26:01	FR0000125007	54.780	EUR	70	XPAR	22094XJddz3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:26:24	FR0000125007	54.780	EUR	46	XPAR	22094XJddzw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:26:24	FR0000125007	54.780	EUR	20	CEUX	22094XJddzx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:26:24	FR0000125007	54.780	EUR	15	CEUX	22094XJddzv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:27:20	FR0000125007	54.780	EUR	61	XPAR	22094XJde3s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:27:21	FR0000125007	54.780	EUR	63	CEUX	22094XJde3v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:27:21	FR0000125007	54.780	EUR	10	CEUX	22094XJde3u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:27:21	FR0000125007	54.780	EUR	38	CEUX	22094XJde3t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:27:21	FR0000125007	54.780	EUR	36	CEUX	22094XJde3x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:27:21	FR0000125007	54.780	EUR	10	CEUX	22094XJde3w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:27:22	FR0000125007	54.760	EUR	46	TQEM	22094XJde41	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:27:23	FR0000125007	54.760	EUR	75	XPAR	22094XJde3z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:27:23	FR0000125007	54.760	EUR	28	CEUX	22094XJde40	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:27:32	FR0000125007	54.730	EUR	52	CEUX	22094XJde4l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:27:37	FR0000125007	54.730	EUR	63	XPAR	22094XJde4x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:28:08	FR0000125007	54.700	EUR	78	XPAR	22094XJde5y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:28:09	FR0000125007	54.720	EUR	95	CEUX	22094XJde5z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:29:04	FR0000125007	54.730	EUR	67	XPAR	22094XJdea4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:29:10	FR0000125007	54.720	EUR	47	CEUX	22094XJdeae	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:29:10	FR0000125007	54.710	EUR	51	XPAR	22094XJdeaf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:30:38	FR0000125007	54.690	EUR	31	CEUX	22094XJdefb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:30:38	FR0000125007	54.690	EUR	20	CEUX	22094XJdefa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:30:38	FR0000125007	54.680	EUR	20	CEUX	22094XJdef8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:30:38	FR0000125007	54.690	EUR	55	XPAR	22094XJdef9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:30:38	FR0000125007	54.690	EUR	22	XPAR	22094XJdefc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:30:38	FR0000125007	54.690	EUR	35	XPAR	22094XJdefd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:30:38	FR0000125007	54.690	EUR	44	CEUX	22094XJdefe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:31:55	FR0000125007	54.730	EUR	158	XPAR	22094XJdej1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:31:55	FR0000125007	54.730	EUR	56	CEUX	22094XJdej0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:32:29	FR0000125007	54.730	EUR	47	CEUX	22094XJdekl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:32:29	FR0000125007	54.720	EUR	55	XPAR	22094XJdel8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:32:29	FR0000125007	54.720	EUR	45	CEUX	22094XJdela	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:34:06	FR0000125007	54.700	EUR	50	CEUX	22094XJdepe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:34:06	FR0000125007	54.700	EUR	23	CEUX	22094XJdepg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:34:06	FR0000125007	54.700	EUR	29	XPAR	22094XJdepi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:34:06	FR0000125007	54.700	EUR	31	XPAR	22094XJdepf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:34:06	FR0000125007	54.700	EUR	20	XPAR	22094XJdepj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:35:14	FR0000125007	54.720	EUR	18	CEUX	22094XJdeua	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:35:14	FR0000125007	54.720	EUR	59	CEUX	22094XJdeub	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:35:14	FR0000125007	54.720	EUR	21	CEUX	22094XJdeuc	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	04/04/2022 12:35:32	FR0000125007	54.720	EUR	46	CEUX	22094XJdev3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:35:32	FR0000125007	54.720	EUR	109	XPAR	22094XJdev4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:35:58	FR0000125007	54.720	EUR	33	CEUX	22094XJdewz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:35:58	FR0000125007	54.710	EUR	12	CEUX	22094XJdewy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:36:00	FR0000125007	54.685	EUR	51	TQEM	22094XJdexr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:36:00	FR0000125007	54.690	EUR	26	XPAR	22094XJdexi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:36:00	FR0000125007	54.690	EUR	110	XPAR	22094XJdexg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:36:00	FR0000125007	54.690	EUR	2	XPAR	22094XJdexl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:36:00	FR0000125007	54.690	EUR	45	CEUX	22094XJdexo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:36:00	FR0000125007	54.690	EUR	155	XPAR	22094XJdexp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:36:00	FR0000125007	54.700	EUR	38	CEUX	22094XJdexs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:36:00	FR0000125007	54.700	EUR	42	CEUX	22094XJdexv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:36:00	FR0000125007	54.690	EUR	10	CEUX	22094XJdexq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:36:00	FR0000125007	54.700	EUR	2	CEUX	22094XJdexx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:36:00	FR0000125007	54.700	EUR	161	CEUX	22094XJdexy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:36:03	FR0000125007	54.700	EUR	49	CEUX	22094XJdeyf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:36:27	FR0000125007	54.680	EUR	66	XPAR	22094XJdezv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:36:27	FR0000125007	54.680	EUR	105	XPAR	22094XJdezu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:36:27	FR0000125007	54.680	EUR	99	XPAR	22094XJdezs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:36:27	FR0000125007	54.680	EUR	125	XPAR	22094XJdezq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:36:27	FR0000125007	54.690	EUR	20	CEUX	22094XJdezt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:36:27	FR0000125007	54.690	EUR	37	CEUX	22094XJdezr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:36:27	FR0000125007	54.680	EUR	22	XPAR	22094XJdezw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:36:27	FR0000125007	54.680	EUR	31	XPAR	22094XJdezx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:36:53	FR0000125007	54.700	EUR	163	XPAR	22094XJdf0o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:36:53	FR0000125007	54.700	EUR	117	XPAR	22094XJdf0n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:36:53	FR0000125007	54.700	EUR	59	CEUX	22094XJdf0p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:36:53	FR0000125007	54.700	EUR	58	XPAR	22094XJdf0q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:40:37	FR0000125007	54.720	EUR	78	CEUX	22094XJdfbm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:40:37	FR0000125007	54.720	EUR	109	XPAR	22094XJdfbl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:40:37	FR0000125007	54.700	EUR	70	XPAR	22094XJdfby	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:40:37	FR0000125007	54.700	EUR	55	CEUX	22094XJdfbx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:41:51	FR0000125007	54.700	EUR	67	TQEM	22094XJdffh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:41:51	FR0000125007	54.700	EUR	38	TQEM	22094XJdffi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:41:58	FR0000125007	54.720	EUR	90	XPAR	22094XJdffs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:42:03	FR0000125007	54.720	EUR	64	XPAR	22094XJdffv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:43:01	FR0000125007	54.730	EUR	59	XPAR	22094XJdfhr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:43:52	FR0000125007	54.730	EUR	49	XPAR	22094XJdfko	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:43:52	FR0000125007	54.730	EUR	76	CEUX	22094XJdfkp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:43:52	FR0000125007	54.730	EUR	58	CEUX	22094XJdfkq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:43:52	FR0000125007	54.730	EUR	56	XPAR	22094XJdfkt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:44:00	FR0000125007	54.730	EUR	51	TQEM	22094XJdfli	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:44:06	FR0000125007	54.720	EUR	12	CEUX	22094XJdfmi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:44:06	FR0000125007	54.720	EUR	37	CEUX	22094XJdfmh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:44:06	FR0000125007	54.720	EUR	59	CEUX	22094XJdfmj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:44:17	FR0000125007	54.710	EUR	99	XPAR	22094XJdfn2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:44:17	FR0000125007	54.710	EUR	20	XPAR	22094XJdfn3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:44:17	FR0000125007	54.700	EUR	46	CEUX	22094XJdfnd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:44:18	FR0000125007	54.680	EUR	46	XPAR	22094XJdfnj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:44:40	FR0000125007	54.640	EUR	8	TQEM	22094XJdfo0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:44:40	FR0000125007	54.650	EUR	49	XPAR	22094XJdfnz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:44:40	FR0000125007	54.650	EUR	45	CEUX	22094XJdfo1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:46:17	FR0000125007	54.660	EUR	19	CEUX	22094XJdftc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:46:17	FR0000125007	54.660	EUR	50	CEUX	22094XJdftb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:46:17	FR0000125007	54.660	EUR	38	CEUX	22094XJdfta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:46:17	FR0000125007	54.660	EUR	32	XPAR	22094XJdftd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:46:17	FR0000125007	54.660	EUR	52	XPAR	22094XJdfte	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:46:17	FR0000125007	54.660	EUR	52	XPAR	22094XJdftj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:46:19	FR0000125007	54.655	EUR	51	TQEM	22094XJdftm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:48:12	FR0000125007	54.640	EUR	55	CEUX	22094XJdfxk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:48:12	FR0000125007	54.640	EUR	31	XPAR	22094XJdfxl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:48:12	FR0000125007	54.640	EUR	24	XPAR	22094XJdfxm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:48:20	FR0000125007	54.630	EUR	68	TQEM	22094XJdfzd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:49:06	FR0000125007	54.610	EUR	64	XPAR	22094XJdg1g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:49:06	FR0000125007	54.600	EUR	29	TQEM	22094XJdg1n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:49:06	FR0000125007	54.600	EUR	37	TQEM	22094XJdg1o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:49:06	FR0000125007	54.590	EUR	21	XPAR	22094XJdg1l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:49:06	FR0000125007	54.590	EUR	125	XPAR	22094XJdg1k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:49:06	FR0000125007	54.590	EUR	11	XPAR	22094XJdg1m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:49:07	FR0000125007	54.580	EUR	23	TQEM	22094XJdg1t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:49:08	FR0000125007	54.580	EUR	12	XPAR	22094XJdg1x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:49:08	FR0000125007	54.580	EUR	125	XPAR	22094XJdg1w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:49:08	FR0000125007	54.570	EUR	4	XPAR	22094XJdg20	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:49:08	FR0000125007	54.570	EUR	105	XPAR	22094XJdg1y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:49:08	FR0000125007	54.580	EUR	240	CEUX	22094XJdg23	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:49:08	FR0000125007	54.580	EUR	123	CEUX	22094XJdg22	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:49:08	FR0000125007	54.580	EUR	21	CEUX	22094XJdg21	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:49:08	FR0000125007	54.580	EUR	50	CEUX	22094XJdg1z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:49:08	FR0000125007	54.580	EUR	76	XPAR	22094XJdg24	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:49:08	FR0000125007	54.580	EUR	94	XPAR	22094XJdg28	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:49:28	FR0000125007	54.590	EUR	44	CEUX	22094XJdg3i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:49:28	FR0000125007	54.590	EUR	93	CEUX	22094XJdg3j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:50:18	FR0000125007	54.590	EUR	110	XPAR	22094XJdg6a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:50:18	FR0000125007	54.590	EUR	88	XPAR	22094XJdg6e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:50:18	FR0000125007	54.590	EUR	105	XPAR	22094XJdg6d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:50:18	FR0000125007	54.590	EUR	33	XPAR	22094XJdg6c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:50:18	FR0000125007	54.590	EUR	23	XPAR	22094XJdg6b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:50:18	FR0000125007	54.590	EUR	17	XPAR	22094XJdg6f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:52:35	FR0000125007	54.600	EUR	27	XPAR	22094XJdgcs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:52:35	FR0000125007	54.600	EUR	24	XPAR	22094XJdgcu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:52:35	FR0000125007	54.600	EUR	58	XPAR	22094XJdgcv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:52:35	FR0000125007	54.600	EUR	111	XPAR	22094XJdgcx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:52:35	FR0000125007	54.600	EUR	112	CEUX	22094XJdgcy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:52:36	FR0000125007	54.600	EUR	87	XPAR	22094XJdgd2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:52:36	FR0000125007	54.600	EUR	24	XPAR	22094XJdgcz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:52:36	FR0000125007	54.600	EUR	82	XPAR	22094XJdgd0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:52:52	FR0000125007	54.600	EUR	16	CEUX	22094XJdge4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:52:52	FR0000125007	54.600	EUR	38	CEUX	22094XJdge1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:52:52	FR0000125007	54.590	EUR	38	CEUX	22094XJdgdx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:52:52	FR0000125007	54.590	EUR	82	XPAR	22094XJdge3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:52:52	FR0000125007	54.600	EUR	8	XPAR	22094XJdgea	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:52:52	FR0000125007	54.580	EUR	2	TQEM	22094XJdgf7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:52:53	FR0000125007	54.580	EUR	21	XPAR	22094XJdgfm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:52:54	FR0000125007	54.580	EUR	38	CEUX	22094XJdgfn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:53:25	FR0000125007	54.550	EUR	74	TQEM	22094XJdggk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:53:25	FR0000125007	54.550	EUR	24	TQEM	22094XJdggl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:55:22	FR0000125007	54.580	EUR	32	XPAR	22094XJdgkm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:55:22	FR0000125007	54.580	EUR	31	XPAR	22094XJdgkl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:55:22	FR0000125007	54.580	EUR	76	XPAR	22094XJdgko	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:55:32	FR0000125007	54.570	EUR	20	CEUX	22094XJdgky	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:55:32	FR0000125007	54.570	EUR	60	CEUX	22094XJdgkx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:55:32	FR0000125007	54.570	EUR	26	XPAR	22094XJdgl0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:55:32	FR0000125007	54.570	EUR	24	XPAR	22094XJdgkz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:57:25	FR0000125007	54.540	EUR	19	TQEM	22094XJdgp4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:57:26	FR0000125007	54.530	EUR	50	XPAR	22094XJdgp5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:57:28	FR0000125007	54.530	EUR	38	CEUX	22094XJdgpa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:57:54	FR0000125007	54.500	EUR	44	XPAR	22094XJdgqj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:57:54	FR0000125007	54.500	EUR	51	CEUX	22094XJdgqk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:58:15	FR0000125007	54.500	EUR	45	CEUX	22094XJdgrf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:58:15	FR0000125007	54.500	EUR	16	XPAR	22094XJdgrh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:58:15	FR0000125007	54.500	EUR	93	XPAR	22094XJdgrg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 12:58:15	FR0000125007	54.500	EUR	48	CEUX	22094XJdgri	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:00:59	FR0000125007	54.530	EUR	68	XPAR	22094XJdgxe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:01:26	FR0000125007	54.520	EUR	59	CEUX	22094XJdgyb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:02:09	FR0000125007	54.520	EUR	6	XPAR	22094XJdh1z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:02:09	FR0000125007	54.520	EUR	85	XPAR	22094XJdh1x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:02:10	FR0000125007	54.520	EUR	6	CEUX	22094XJdh22	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:02:10	FR0000125007	54.520	EUR	39	CEUX	22094XJdh21	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	04/04/2022 13:04:12	FR0000125007	54.520	EUR	44	XPAR	22094XJdh85	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:05:19	FR0000125007	54.540	EUR	18	XPAR	22094XJdhdd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:05:19	FR0000125007	54.540	EUR	47	XPAR	22094XJdhde	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:05:19	FR0000125007	54.540	EUR	6	XPAR	22094XJdhdf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:05:19	FR0000125007	54.540	EUR	60	CEUX	22094XJdhdg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:05:43	FR0000125007	54.540	EUR	47	CEUX	22094XJdhem	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:05:43	FR0000125007	54.530	EUR	1	TQEM	22094XJdhen	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:06:10	FR0000125007	54.510	EUR	37	CEUX	22094XJdhgj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:06:10	FR0000125007	54.510	EUR	58	XPAR	22094XJdhgk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:06:10	FR0000125007	54.510	EUR	22	CEUX	22094XJdhgl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:06:27	FR0000125007	54.520	EUR	67	XPAR	22094XJdhh6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:06:27	FR0000125007	54.520	EUR	55	XPAR	22094XJdhh9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:06:35	FR0000125007	54.500	EUR	31	TQEM	22094XJdhhn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:06:35	FR0000125007	54.500	EUR	37	TQEM	22094XJdhhm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:07:48	FR0000125007	54.530	EUR	65	XPAR	22094XJdhkr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:07:48	FR0000125007	54.540	EUR	25	CEUX	22094XJdhkt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:07:48	FR0000125007	54.540	EUR	40	CEUX	22094XJdhks	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:07:48	FR0000125007	54.530	EUR	65	XPAR	22094XJdhku	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:07:48	FR0000125007	54.530	EUR	47	CEUX	22094XJdhl1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:09:54	FR0000125007	54.530	EUR	45	CEUX	22094XJdhqu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:09:54	FR0000125007	54.530	EUR	224	XPAR	22094XJdhqv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:10:26	FR0000125007	54.510	EUR	45	XPAR	22094XJdhrw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:10:26	FR0000125007	54.500	EUR	103	CEUX	22094XJdhrx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:10:26	FR0000125007	54.510	EUR	242	XPAR	22094XJdhs4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:10:26	FR0000125007	54.510	EUR	110	XPAR	22094XJdhs3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:10:26	FR0000125007	54.510	EUR	87	XPAR	22094XJdhs2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:10:26	FR0000125007	54.510	EUR	105	XPAR	22094XJdhs1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:10:26	FR0000125007	54.510	EUR	54	XPAR	22094XJdhs0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:10:26	FR0000125007	54.500	EUR	443	CEUX	22094XJdhs6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:10:26	FR0000125007	54.510	EUR	142	XPAR	22094XJdhs7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:10:27	FR0000125007	54.520	EUR	98	XPAR	22094XJdhsj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:10:27	FR0000125007	54.520	EUR	87	XPAR	22094XJdhsi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:11:00	FR0000125007	54.520	EUR	87	XPAR	22094XJdhy9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:11:00	FR0000125007	54.520	EUR	20	XPAR	22094XJdhya	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:11:23	FR0000125007	54.540	EUR	21	CEUX	22094XJdhys	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:11:23	FR0000125007	54.540	EUR	38	CEUX	22094XJdhyr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:11:23	FR0000125007	54.540	EUR	179	XPAR	22094XJdhyt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:11:23	FR0000125007	54.540	EUR	29	CEUX	22094XJdhyv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:11:23	FR0000125007	54.540	EUR	29	CEUX	22094XJdhyu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:11:23	FR0000125007	54.540	EUR	84	XPAR	22094XJdhyy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:11:23	FR0000125007	54.540	EUR	21	XPAR	22094XJdhyx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:11:23	FR0000125007	54.540	EUR	63	XPAR	22094XJdhyz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:11:44	FR0000125007	54.540	EUR	14	CEUX	22094XJdhzs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:11:44	FR0000125007	54.540	EUR	31	CEUX	22094XJdhzq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:12:23	FR0000125007	54.540	EUR	37	CEUX	22094XJdi23	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:12:23	FR0000125007	54.540	EUR	8	CEUX	22094XJdi24	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:12:23	FR0000125007	54.530	EUR	20	XPAR	22094XJdi27	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:12:23	FR0000125007	54.530	EUR	32	XPAR	22094XJdi26	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:12:23	FR0000125007	54.530	EUR	21	XPAR	22094XJdi25	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:12:24	FR0000125007	54.530	EUR	71	XPAR	22094XJdi29	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:13:00	FR0000125007	54.520	EUR	15	TQEM	22094XJdi35	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:13:00	FR0000125007	54.520	EUR	15	TQEM	22094XJdi37	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:13:23	FR0000125007	54.520	EUR	46	CEUX	22094XJdi50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:13:23	FR0000125007	54.520	EUR	40	CEUX	22094XJdi4z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:13:23	FR0000125007	54.520	EUR	46	CEUX	22094XJdi51	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:13:23	FR0000125007	54.510	EUR	85	TQEM	22094XJdi58	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:13:23	FR0000125007	54.520	EUR	67	XPAR	22094XJdi56	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:13:23	FR0000125007	54.520	EUR	21	XPAR	22094XJdi55	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:13:23	FR0000125007	54.520	EUR	77	XPAR	22094XJdi57	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:13:23	FR0000125007	54.520	EUR	20	XPAR	22094XJdi59	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:13:23	FR0000125007	54.520	EUR	44	XPAR	22094XJdi5b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:13:23	FR0000125007	54.520	EUR	20	XPAR	22094XJdi5a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:14:26	FR0000125007	54.500	EUR	38	CEUX	22094XJdi7r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:14:26	FR0000125007	54.500	EUR	9	CEUX	22094XJdi7s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:15:00	FR0000125007	54.510	EUR	57	XPAR	22094XJdi8d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:17:10	FR0000125007	54.530	EUR	55	CEUX	22094XJdieb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:17:15	FR0000125007	54.540	EUR	11	CEUX	22094XJdiee	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:17:15	FR0000125007	54.540	EUR	37	CEUX	22094XJdied	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:19:00	FR0000125007	54.550	EUR	48	CEUX	22094XJdij2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:19:00	FR0000125007	54.550	EUR	56	CEUX	22094XJdij1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:19:00	FR0000125007	54.540	EUR	32	XPAR	22094XJdij6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:19:00	FR0000125007	54.540	EUR	28	XPAR	22094XJdij4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:19:00	FR0000125007	54.540	EUR	49	CEUX	22094XJdij5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:19:00	FR0000125007	54.540	EUR	100	XPAR	22094XJdij7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:19:00	FR0000125007	54.540	EUR	41	TQEM	22094XJdijr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:19:00	FR0000125007	54.540	EUR	20	XPAR	22094XJdijq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:19:34	FR0000125007	54.540	EUR	51	CEUX	22094XJdim2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:19:34	FR0000125007	54.540	EUR	15	XPAR	22094XJdim1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:19:34	FR0000125007	54.540	EUR	22	XPAR	22094XJdim0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:19:34	FR0000125007	54.540	EUR	29	XPAR	22094XJdilz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:19:35	FR0000125007	54.540	EUR	125	XPAR	22094XJdim9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:19:35	FR0000125007	54.540	EUR	19	XPAR	22094XJdima	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:19:39	FR0000125007	54.530	EUR	2	TQEM	22094XJdio2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:20:30	FR0000125007	54.540	EUR	54	CEUX	22094XJdiqs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:21:48	FR0000125007	54.570	EUR	18	CEUX	22094XJdisr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:22:00	FR0000125007	54.570	EUR	55	CEUX	22094XJdit0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:22:00	FR0000125007	54.570	EUR	99	XPAR	22094XJdit1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:22:00	FR0000125007	54.570	EUR	55	XPAR	22094XJdit2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:22:22	FR0000125007	54.600	EUR	68	XPAR	22094XJditz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:22:40	FR0000125007	54.610	EUR	44	CEUX	22094XJdiv1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:22:41	FR0000125007	54.610	EUR	56	CEUX	22094XJdiv3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:23:32	FR0000125007	54.600	EUR	66	CEUX	22094XJdiws	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:23:32	FR0000125007	54.600	EUR	31	XPAR	22094XJdiwt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:23:32	FR0000125007	54.600	EUR	17	XPAR	22094XJdiwr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:23:57	FR0000125007	54.600	EUR	90	XPAR	22094XJdixi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:23:57	FR0000125007	54.600	EUR	6	XPAR	22094XJdixh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:23:57	FR0000125007	54.600	EUR	80	XPAR	22094XJdixg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:23:58	FR0000125007	54.600	EUR	37	CEUX	22094XJdixw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:23:58	FR0000125007	54.600	EUR	12	CEUX	22094XJdixz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:23:59	FR0000125007	54.580	EUR	25	XPAR	22094XJdiyl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:23:59	FR0000125007	54.580	EUR	57	XPAR	22094XJdiyn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:23:59	FR0000125007	54.590	EUR	48	CEUX	22094XJdiyo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:24:05	FR0000125007	54.580	EUR	41	TQEM	22094XJdizc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:24:10	FR0000125007	54.570	EUR	4	TQEM	22094XJdj00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:24:41	FR0000125007	54.610	EUR	96	CEUX	22094XJdj0w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:24:42	FR0000125007	54.610	EUR	132	CEUX	22094XJdj10	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:24:42	FR0000125007	54.610	EUR	60	CEUX	22094XJdj0x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:24:42	FR0000125007	54.610	EUR	40	CEUX	22094XJdj0z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:24:42	FR0000125007	54.610	EUR	51	CEUX	22094XJdj13	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:24:42	FR0000125007	54.610	EUR	109	CEUX	22094XJdj11	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:24:42	FR0000125007	54.610	EUR	162	XPAR	22094XJdj12	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:24:43	FR0000125007	54.610	EUR	87	CEUX	22094XJdj16	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:24:43	FR0000125007	54.610	EUR	96	XPAR	22094XJdj17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:24:43	FR0000125007	54.610	EUR	184	XPAR	22094XJdj18	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:24:43	FR0000125007	54.620	EUR	364	XPAR	22094XJdj1h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:24:43	FR0000125007	54.620	EUR	97	XPAR	22094XJdj19	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:24:43	FR0000125007	54.620	EUR	29	XPAR	22094XJdj1g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:24:43	FR0000125007	54.620	EUR	86	XPAR	22094XJdj1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:24:43	FR0000125007	54.620	EUR	48	XPAR	22094XJdj1a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:24:43	FR0000125007	54.620	EUR	20	XPAR	22094XJdj1e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:24:43	FR0000125007	54.620	EUR	110	XPAR	22094XJdj1d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:24:43	FR0000125007	54.620	EUR	35	XPAR	22094XJdj1c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:24:43	FR0000125007	54.620	EUR	44	XPAR	22094XJdj1b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:24:47	FR0000125007	54.600	EUR	40	CEUX	22094XJdj1o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:25:11	FR0000125007	54.580	EUR	67	TQEM	22094XJdj31	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:25:11	FR0000125007	54.570	EUR	67	TQEM	22094XJdj32	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:25:24	FR0000125007	54.580	EUR	1	TQEM	22094XJdj3f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:25:24	FR0000125007	54.580	EUR	58	CEUX	22094XJdj3e	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	04/04/2022 13:26:56	FR0000125007	54.590	EUR	44	CEUX	22094XJdj60	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:26:56	FR0000125007	54.590	EUR	77	XPAR	22094XJdj61	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:26:56	FR0000125007	54.590	EUR	48	XPAR	22094XJdj62	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:26:56	FR0000125007	54.590	EUR	28	XPAR	22094XJdj63	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:26:56	FR0000125007	54.580	EUR	75	TQEM	22094XJdj64	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:26:59	FR0000125007	54.580	EUR	45	CEUX	22094XJdj69	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:27:44	FR0000125007	54.610	EUR	99	XPAR	22094XJdj94	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:27:50	FR0000125007	54.610	EUR	51	CEUX	22094XJdj9d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:28:22	FR0000125007	54.610	EUR	65	CEUX	22094XJdjas	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:28:22	FR0000125007	54.610	EUR	20	XPAR	22094XJdjaw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:28:22	FR0000125007	54.610	EUR	31	XPAR	22094XJdjav	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:28:22	FR0000125007	54.610	EUR	20	XPAR	22094XJdjau	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:28:22	FR0000125007	54.610	EUR	28	XPAR	22094XJdjat	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:28:42	FR0000125007	54.640	EUR	34	XPAR	22094XJdjcc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:28:42	FR0000125007	54.640	EUR	29	XPAR	22094XJdjcb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:28:42	FR0000125007	54.640	EUR	31	XPAR	22094XJdjcd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:28:47	FR0000125007	54.650	EUR	18	XPAR	22094XJdjct	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:28:47	FR0000125007	54.650	EUR	30	XPAR	22094XJdjcs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:28:47	FR0000125007	54.650	EUR	22	XPAR	22094XJdjcr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:28:47	FR0000125007	54.650	EUR	31	XPAR	22094XJdjcq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:29:06	FR0000125007	54.660	EUR	16	CEUX	22094XJdjdj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:29:06	FR0000125007	54.660	EUR	40	CEUX	22094XJdjdi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:29:06	FR0000125007	54.660	EUR	50	CEUX	22094XJdjdh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:29:06	FR0000125007	54.650	EUR	60	CEUX	22094XJdjdg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:29:22	FR0000125007	54.640	EUR	54	XPAR	22094XJdjdm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:30:09	FR0000125007	54.650	EUR	39	CEUX	22094XJdjfc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:30:09	FR0000125007	54.650	EUR	9	CEUX	22094XJdjfd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:31:38	FR0000125007	54.640	EUR	81	XPAR	22094XJdjih	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:31:38	FR0000125007	54.640	EUR	4	XPAR	22094XJdjig	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:32:13	FR0000125007	54.630	EUR	24	XPAR	22094XJdjjr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:32:13	FR0000125007	54.640	EUR	82	XPAR	22094XJdjjs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:32:13	FR0000125007	54.640	EUR	50	CEUX	22094XJdjjx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:32:13	FR0000125007	54.640	EUR	40	CEUX	22094XJdjjw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:33:00	FR0000125007	54.640	EUR	21	XPAR	22094XJdjmr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:33:00	FR0000125007	54.640	EUR	23	XPAR	22094XJdjms	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:33:20	FR0000125007	54.640	EUR	137	CEUX	22094XJdjoo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:33:20	FR0000125007	54.640	EUR	17	CEUX	22094XJdjop	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:33:20	FR0000125007	54.640	EUR	26	XPAR	22094XJdjoq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:33:46	FR0000125007	54.640	EUR	99	XPAR	22094XJdjpp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:33:46	FR0000125007	54.640	EUR	125	XPAR	22094XJdjpo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:33:46	FR0000125007	54.640	EUR	105	XPAR	22094XJdjpq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:34:16	FR0000125007	54.640	EUR	49	CEUX	22094XJdjrd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:34:49	FR0000125007	54.640	EUR	10	CEUX	22094XJdjs9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:34:49	FR0000125007	54.640	EUR	37	CEUX	22094XJdjs8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:35:03	FR0000125007	54.615	EUR	67	TQEM	22094XJdjsj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:35:03	FR0000125007	54.615	EUR	23	TQEM	22094XJdjsk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:35:09	FR0000125007	54.615	EUR	67	TQEM	22094XJdjte	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:35:13	FR0000125007	54.615	EUR	65	TQEM	22094XJdjtl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:35:13	FR0000125007	54.615	EUR	23	TQEM	22094XJdjtm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:35:43	FR0000125007	54.620	EUR	52	CEUX	22094XJdjvm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:36:44	FR0000125007	54.610	EUR	8	XPAR	22094XJdjyk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:36:44	FR0000125007	54.610	EUR	83	XPAR	22094XJdjyj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:36:48	FR0000125007	54.630	EUR	14	XPAR	22094XJdk10	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:36:48	FR0000125007	54.630	EUR	38	XPAR	22094XJdk13	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:36:48	FR0000125007	54.630	EUR	45	CEUX	22094XJdk11	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:36:48	FR0000125007	54.630	EUR	97	XPAR	22094XJdk1b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:36:48	FR0000125007	54.630	EUR	30	CEUX	22094XJdk17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:36:48	FR0000125007	54.630	EUR	35	CEUX	22094XJdk15	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:38:08	FR0000125007	54.640	EUR	39	CEUX	22094XJdk7q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:38:08	FR0000125007	54.640	EUR	7	CEUX	22094XJdk7r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:38:08	FR0000125007	54.630	EUR	55	XPAR	22094XJdk7s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:38:34	FR0000125007	54.620	EUR	14	CEUX	22094XJdk9c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:38:34	FR0000125007	54.620	EUR	39	CEUX	22094XJdk99	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:39:30	FR0000125007	54.610	EUR	67	TQEM	22094XJdkck	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:40:02	FR0000125007	54.610	EUR	4	TQEM	22094XJdkdn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:41:15	FR0000125007	54.620	EUR	44	CEUX	22094XJdkg3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:41:15	FR0000125007	54.620	EUR	74	XPAR	22094XJdkg6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:41:15	FR0000125007	54.620	EUR	14	XPAR	22094XJdkg9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:41:15	FR0000125007	54.620	EUR	21	XPAR	22094XJdkg7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:41:15	FR0000125007	54.620	EUR	69	CEUX	22094XJdkg8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:41:15	FR0000125007	54.620	EUR	32	XPAR	22094XJdkgb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:41:15	FR0000125007	54.620	EUR	62	XPAR	22094XJdkga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:42:27	FR0000125007	54.650	EUR	13	TQEM	22094XJdkin	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:42:27	FR0000125007	54.645	EUR	46	TQEM	22094XJdkim	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:42:27	FR0000125007	54.650	EUR	77	CEUX	22094XJdkih	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:42:27	FR0000125007	54.650	EUR	37	CEUX	22094XJdkif	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:42:27	FR0000125007	54.660	EUR	25	XPAR	22094XJdkig	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:42:27	FR0000125007	54.660	EUR	93	XPAR	22094XJdkii	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:42:27	FR0000125007	54.660	EUR	71	XPAR	22094XJdkij	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:42:27	FR0000125007	54.660	EUR	38	XPAR	22094XJdkil	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:42:27	FR0000125007	54.660	EUR	54	XPAR	22094XJdkik	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:42:27	FR0000125007	54.650	EUR	57	CEUX	22094XJdkiq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:42:28	FR0000125007	54.630	EUR	68	XPAR	22094XJdkiu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:42:28	FR0000125007	54.620	EUR	62	CEUX	22094XJdkiv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:42:28	FR0000125007	54.610	EUR	44	TQEM	22094XJdkiz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:42:28	FR0000125007	54.620	EUR	45	CEUX	22094XJdkix	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:43:00	FR0000125007	54.590	EUR	54	CEUX	22094XJdkke	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:43:00	FR0000125007	54.600	EUR	18	XPAR	22094XJdkkg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:43:00	FR0000125007	54.600	EUR	109	XPAR	22094XJdkkf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:43:20	FR0000125007	54.620	EUR	67	CEUX	22094XJdkla	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:43:20	FR0000125007	54.620	EUR	28	XPAR	22094XJdklb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:43:20	FR0000125007	54.620	EUR	22	XPAR	22094XJdkld	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:43:20	FR0000125007	54.620	EUR	28	XPAR	22094XJdklc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:43:21	FR0000125007	54.620	EUR	110	XPAR	22094XJdklf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:43:21	FR0000125007	54.620	EUR	8	XPAR	22094XJdkle	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:43:21	FR0000125007	54.620	EUR	4	XPAR	22094XJdklg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:43:21	FR0000125007	54.620	EUR	24	XPAR	22094XJdklh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:43:21	FR0000125007	54.620	EUR	30	XPAR	22094XJdklj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:43:21	FR0000125007	54.620	EUR	15	XPAR	22094XJdkli	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:43:51	FR0000125007	54.610	EUR	20	CEUX	22094XJdkmg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:43:51	FR0000125007	54.610	EUR	24	CEUX	22094XJdkmf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:44:27	FR0000125007	54.620	EUR	56	XPAR	22094XJdkp8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:44:38	FR0000125007	54.610	EUR	45	CEUX	22094XJdkqd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:44:56	FR0000125007	54.600	EUR	70	XPAR	22094XJdkr2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:45:39	FR0000125007	54.600	EUR	112	XPAR	22094XJdksw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:45:44	FR0000125007	54.600	EUR	37	CEUX	22094XJdkt4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:45:44	FR0000125007	54.600	EUR	20	XPAR	22094XJdkt6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:45:44	FR0000125007	54.600	EUR	28	XPAR	22094XJdkt5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:45:44	FR0000125007	54.600	EUR	66	CEUX	22094XJdkt7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:45:44	FR0000125007	54.600	EUR	23	CEUX	22094XJdkt8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:45:58	FR0000125007	54.600	EUR	27	XPAR	22094XJdkti	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:45:58	FR0000125007	54.600	EUR	17	XPAR	22094XJdkth	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:46:42	FR0000125007	54.590	EUR	52	TQEM	22094XJdkvo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:46:42	FR0000125007	54.580	EUR	7	CEUX	22094XJdkvj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:46:42	FR0000125007	54.580	EUR	40	CEUX	22094XJdkvh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:46:42	FR0000125007	54.570	EUR	32	XPAR	22094XJdkvm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:46:42	FR0000125007	54.570	EUR	27	XPAR	22094XJdkvl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:46:42	FR0000125007	54.580	EUR	11	XPAR	22094XJdkvn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:46:42	FR0000125007	54.580	EUR	59	XPAR	22094XJdkvp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:47:15	FR0000125007	54.590	EUR	39	XPAR	22094XJdkwz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:47:15	FR0000125007	54.590	EUR	5	XPAR	22094XJdkwy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:47:22	FR0000125007	54.590	EUR	50	CEUX	22094XJdkxc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:47:22	FR0000125007	54.590	EUR	59	CEUX	22094XJdkxd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:47:32	FR0000125007	54.600	EUR	4	CEUX	22094XJdkxw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:47:32	FR0000125007	54.600	EUR	66	CEUX	22094XJdkxv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:47:47	FR0000125007	54.580	EUR	53	TQEM	22094XJdkyx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:49:55	FR0000125007	54.570	EUR	5	XPAR	22094XJdl6i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:49:55	FR0000125007	54.570	EUR	99	XPAR	22094XJdl6h	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	04/04/2022 13:49:55	FR0000125007	54.570	EUR	21	XPAR	22094XJdl6f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:49:55	FR0000125007	54.570	EUR	9	CEUX	22094XJdl6g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:49:55	FR0000125007	54.570	EUR	39	CEUX	22094XJdl6e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:50:10	FR0000125007	54.540	EUR	573	XPAR	22094XJdl86	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:50:10	FR0000125007	54.540	EUR	114	CEUX	22094XJdl8e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:50:10	FR0000125007	54.540	EUR	61	XPAR	22094XJdl8g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:50:10	FR0000125007	54.540	EUR	20	XPAR	22094XJdl8f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:50:19	FR0000125007	54.540	EUR	67	TQEM	22094XJdl8z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:50:21	FR0000125007	54.540	EUR	111	CEUX	22094XJdl9z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:50:21	FR0000125007	54.540	EUR	107	XPAR	22094XJdla1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:50:21	FR0000125007	54.540	EUR	106	CEUX	22094XJdla2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:50:21	FR0000125007	54.540	EUR	62	CEUX	22094XJdla3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:50:53	FR0000125007	54.540	EUR	49	CEUX	22094XJdldk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:51:00	FR0000125007	54.540	EUR	15	CEUX	22094XJdle2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:51:00	FR0000125007	54.540	EUR	38	CEUX	22094XJdle1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:51:00	FR0000125007	54.530	EUR	3	XPAR	22094XJdleb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:51:00	FR0000125007	54.540	EUR	55	XPAR	22094XJdled	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:51:00	FR0000125007	54.540	EUR	87	CEUX	22094XJdle3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:51:00	FR0000125007	54.540	EUR	12	CEUX	22094XJdle5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:51:00	FR0000125007	54.540	EUR	35	CEUX	22094XJdle4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:51:00	FR0000125007	54.540	EUR	59	XPAR	22094XJdlej	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:51:00	FR0000125007	54.540	EUR	20	XPAR	22094XJdlei	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:51:00	FR0000125007	54.540	EUR	28	XPAR	22094XJdleh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:51:00	FR0000125007	54.540	EUR	28	XPAR	22094XJdleg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:51:00	FR0000125007	54.540	EUR	125	XPAR	22094XJdlef	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:51:00	FR0000125007	54.540	EUR	45	XPAR	22094XJdlek	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:51:01	FR0000125007	54.540	EUR	49	CEUX	22094XJdleu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:51:01	FR0000125007	54.530	EUR	73	TQEM	22094XJdlex	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:51:02	FR0000125007	54.530	EUR	48	XPAR	22094XJdley	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:51:42	FR0000125007	54.530	EUR	56	XPAR	22094XJdlhp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:52:06	FR0000125007	54.540	EUR	47	TQEM	22094XJdlju	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:52:06	FR0000125007	54.550	EUR	55	CEUX	22094XJdljw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:52:06	FR0000125007	54.550	EUR	16	CEUX	22094XJdljv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:52:29	FR0000125007	54.540	EUR	116	XPAR	22094XJdllg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:53:38	FR0000125007	54.560	EUR	50	CEUX	22094XJdlo3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:53:38	FR0000125007	54.560	EUR	73	XPAR	22094XJdlo4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:53:38	FR0000125007	54.560	EUR	37	CEUX	22094XJdlo5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:53:38	FR0000125007	54.560	EUR	19	CEUX	22094XJdlo6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:53:38	FR0000125007	54.550	EUR	55	XPAR	22094XJdlo9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:53:38	FR0000125007	54.540	EUR	125	XPAR	22094XJdlo8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:55:25	FR0000125007	54.620	EUR	81	CEUX	22094XJdlu4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:55:25	FR0000125007	54.620	EUR	86	XPAR	22094XJdlu5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:56:12	FR0000125007	54.630	EUR	45	CEUX	22094XJdlw0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:56:16	FR0000125007	54.630	EUR	65	XPAR	22094XJdlwc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:56:17	FR0000125007	54.620	EUR	50	CEUX	22094XJdlwe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:56:26	FR0000125007	54.620	EUR	65	XPAR	22094XJdlwj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:57:02	FR0000125007	54.620	EUR	40	CEUX	22094XJdlxa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:57:02	FR0000125007	54.620	EUR	16	CEUX	22094XJdlx9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:57:11	FR0000125007	54.610	EUR	111	XPAR	22094XJdly7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:57:58	FR0000125007	54.600	EUR	45	CEUX	22094XJdm2m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:57:58	FR0000125007	54.590	EUR	50	TQEM	22094XJdm2o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:58:00	FR0000125007	54.600	EUR	11	CEUX	22094XJdm2w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:58:09	FR0000125007	54.600	EUR	31	CEUX	22094XJdm3k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:58:09	FR0000125007	54.600	EUR	30	CEUX	22094XJdm3i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:58:18	FR0000125007	54.610	EUR	95	XPAR	22094XJdm55	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:58:20	FR0000125007	54.610	EUR	125	XPAR	22094XJdm59	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:58:20	FR0000125007	54.610	EUR	3	XPAR	22094XJdm5a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 13:58:20	FR0000125007	54.610	EUR	38	CEUX	22094XJdm5b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:00:03	FR0000125007	54.600	EUR	31	CEUX	22094XJdmap	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:00:03	FR0000125007	54.600	EUR	14	CEUX	22094XJdmao	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:00:37	FR0000125007	54.620	EUR	45	CEUX	22094XJdmck	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:00:37	FR0000125007	54.620	EUR	28	XPAR	22094XJdmcl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:00:37	FR0000125007	54.620	EUR	65	XPAR	22094XJdmcm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:00:39	FR0000125007	54.620	EUR	45	CEUX	22094XJdmcq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:00:56	FR0000125007	54.620	EUR	46	XPAR	22094XJdmdv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:02:00	FR0000125007	54.620	EUR	44	CEUX	22094XJdmfd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:02:52	FR0000125007	54.620	EUR	81	XPAR	22094XJdmhl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:03:00	FR0000125007	54.620	EUR	44	CEUX	22094XJdmi9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:03:05	FR0000125007	54.610	EUR	2	XPAR	22094XJdmim	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:03:05	FR0000125007	54.610	EUR	42	XPAR	22094XJdmil	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:04:13	FR0000125007	54.610	EUR	17	CEUX	22094XJdmlb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:05:07	FR0000125007	54.630	EUR	17	CEUX	22094XJdmpf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:05:07	FR0000125007	54.630	EUR	38	CEUX	22094XJdmpd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:05:07	FR0000125007	54.630	EUR	46	CEUX	22094XJdmpb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:05:07	FR0000125007	54.630	EUR	60	CEUX	22094XJdmpa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:05:07	FR0000125007	54.620	EUR	100	XPAR	22094XJdmpe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:05:07	FR0000125007	54.620	EUR	29	XPAR	22094XJdmpc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:05:07	FR0000125007	54.620	EUR	59	XPAR	22094XJdmpg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:05:07	FR0000125007	54.620	EUR	57	XPAR	22094XJdmph	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:05:10	FR0000125007	54.600	EUR	44	XPAR	22094XJdmq6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:05:10	FR0000125007	54.600	EUR	46	CEUX	22094XJdmq4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:05:35	FR0000125007	54.600	EUR	44	CEUX	22094XJdmri	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:06:04	FR0000125007	54.620	EUR	44	XPAR	22094XJdmt2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:06:04	FR0000125007	54.620	EUR	21	XPAR	22094XJdmt4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:06:04	FR0000125007	54.620	EUR	14	XPAR	22094XJdmt3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:06:04	FR0000125007	54.620	EUR	49	XPAR	22094XJdmt5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:06:18	FR0000125007	54.620	EUR	44	XPAR	22094XJdmtw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:06:18	FR0000125007	54.620	EUR	46	CEUX	22094XJdmtx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:06:40	FR0000125007	54.610	EUR	67	TQEM	22094XJdmv4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:07:10	FR0000125007	54.590	EUR	1	TQEM	22094XJdmxr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:07:17	FR0000125007	54.590	EUR	2	CEUX	22094XJdmy6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:07:17	FR0000125007	54.590	EUR	42	CEUX	22094XJdmy5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:07:17	FR0000125007	54.580	EUR	77	TQEM	22094XJdmy9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:07:18	FR0000125007	54.570	EUR	50	CEUX	22094XJdmyb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:07:18	FR0000125007	54.570	EUR	61	XPAR	22094XJdmyc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:07:18	FR0000125007	54.570	EUR	24	XPAR	22094XJdmyf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:07:18	FR0000125007	54.570	EUR	44	XPAR	22094XJdmye	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:08:03	FR0000125007	54.570	EUR	67	CEUX	22094XJdn32	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:08:03	FR0000125007	54.570	EUR	90	XPAR	22094XJdn33	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:08:27	FR0000125007	54.550	EUR	62	CEUX	22094XJdn4z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:08:27	FR0000125007	54.550	EUR	49	XPAR	22094XJdn52	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:09:12	FR0000125007	54.550	EUR	54	CEUX	22094XJdn8c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:09:17	FR0000125007	54.540	EUR	55	TQEM	22094XJdn8n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:09:17	FR0000125007	54.540	EUR	78	XPAR	22094XJdn8l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:09:17	FR0000125007	54.540	EUR	26	XPAR	22094XJdn8r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:09:17	FR0000125007	54.540	EUR	20	XPAR	22094XJdn8u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:09:23	FR0000125007	54.540	EUR	46	CEUX	22094XJdn9v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:10:30	FR0000125007	54.590	EUR	48	XPAR	22094XJdnee	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:10:30	FR0000125007	54.590	EUR	109	XPAR	22094XJdnei	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:10:30	FR0000125007	54.590	EUR	77	XPAR	22094XJdnej	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:10:32	FR0000125007	54.570	EUR	45	CEUX	22094XJdnex	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:10:32	FR0000125007	54.570	EUR	49	XPAR	22094XJdnez	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:10:53	FR0000125007	54.570	EUR	46	CEUX	22094XJdng0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:10:59	FR0000125007	54.570	EUR	59	XPAR	22094XJdng1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:11:39	FR0000125007	54.550	EUR	51	XPAR	22094XJdniq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:12:41	FR0000125007	54.550	EUR	45	CEUX	22094XJdnlp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:13:04	FR0000125007	54.540	EUR	46	XPAR	22094XJdnn0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:13:42	FR0000125007	54.550	EUR	80	CEUX	22094XJdnpa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:13:42	FR0000125007	54.550	EUR	32	XPAR	22094XJdnpg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:14:24	FR0000125007	54.530	EUR	76	XPAR	22094XJdnsr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:14:24	FR0000125007	54.540	EUR	177	XPAR	22094XJdnsn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:14:24	FR0000125007	54.540	EUR	94	CEUX	22094XJdnss	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:14:24	FR0000125007	54.540	EUR	54	CEUX	22094XJdnsu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:15:24	FR0000125007	54.540	EUR	22	CEUX	22094XJdnuo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:15:24	FR0000125007	54.540	EUR	22	CEUX	22094XJdnun	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:15:24	FR0000125007	54.540	EUR	44	XPAR	22094XJdnup	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:15:24	FR0000125007	54.540	EUR	45	XPAR	22094XJdnuq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:15:31	FR0000125007	54.540	EUR	50	CEUX	22094XJdnvr	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	04/04/2022 14:15:57	FR0000125007	54.530	EUR	2	TQEM	22094XJdnx2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:17:50	FR0000125007	54.530	EUR	51	CEUX	22094XJdo4r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:17:50	FR0000125007	54.530	EUR	30	XPAR	22094XJdo4t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:17:50	FR0000125007	54.530	EUR	24	XPAR	22094XJdo4s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:18:02	FR0000125007	54.530	EUR	67	XPAR	22094XJdo5e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:18:02	FR0000125007	54.530	EUR	53	CEUX	22094XJdo5g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:18:02	FR0000125007	54.530	EUR	68	XPAR	22094XJdo5h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:18:30	FR0000125007	54.520	EUR	20	XPAR	22094XJdo67	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:18:30	FR0000125007	54.520	EUR	58	TQEM	22094XJdo6c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:18:30	FR0000125007	54.520	EUR	9	TQEM	22094XJdo6b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:18:30	FR0000125007	54.520	EUR	63	TQEM	22094XJdo6a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:18:37	FR0000125007	54.530	EUR	108	CEUX	22094XJdo7a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:18:37	FR0000125007	54.530	EUR	32	CEUX	22094XJdo78	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:18:37	FR0000125007	54.530	EUR	30	XPAR	22094XJdo79	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:18:37	FR0000125007	54.530	EUR	25	XPAR	22094XJdo7b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:18:37	FR0000125007	54.530	EUR	153	XPAR	22094XJdo7c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:18:56	FR0000125007	54.520	EUR	173	XPAR	22094XJdo8v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:19:04	FR0000125007	54.510	EUR	35	XPAR	22094XJdo9z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:19:05	FR0000125007	54.510	EUR	8	XPAR	22094XJdoa8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:19:05	FR0000125007	54.510	EUR	78	XPAR	22094XJdoa7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:19:28	FR0000125007	54.520	EUR	63	CEUX	22094XJdoak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:19:59	FR0000125007	54.510	EUR	102	XPAR	22094XJdocm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:19:59	FR0000125007	54.520	EUR	33	CEUX	22094XJdocq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:19:59	FR0000125007	54.520	EUR	17	CEUX	22094XJdocp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:20:04	FR0000125007	54.520	EUR	60	XPAR	22094XJdod4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:20:04	FR0000125007	54.530	EUR	26	CEUX	22094XJdod6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:20:04	FR0000125007	54.530	EUR	44	CEUX	22094XJdod5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:20:21	FR0000125007	54.520	EUR	59	XPAR	22094XJdoej	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:21:18	FR0000125007	54.530	EUR	49	CEUX	22094XJdog0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:22:30	FR0000125007	54.540	EUR	44	CEUX	22094XJdojz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:23:17	FR0000125007	54.520	EUR	70	XPAR	22094XJdom5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:23:17	FR0000125007	54.520	EUR	45	CEUX	22094XJdom6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:24:39	FR0000125007	54.530	EUR	56	CEUX	22094XJdopw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:24:39	FR0000125007	54.530	EUR	50	CEUX	22094XJdopx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:27:09	FR0000125007	54.540	EUR	29	XPAR	22094XJdox8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:27:09	FR0000125007	54.540	EUR	31	XPAR	22094XJdox7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:27:09	FR0000125007	54.540	EUR	28	XPAR	22094XJdox5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:27:09	FR0000125007	54.540	EUR	20	XPAR	22094XJdox4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:27:09	FR0000125007	54.540	EUR	45	CEUX	22094XJdox6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:27:09	FR0000125007	54.540	EUR	14	CEUX	22094XJdoxa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:27:15	FR0000125007	54.540	EUR	45	CEUX	22094XJdoxi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:27:15	FR0000125007	54.540	EUR	55	XPAR	22094XJdoxj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:28:31	FR0000125007	54.520	EUR	40	TQEM	22094XJdp1m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:28:41	FR0000125007	54.520	EUR	67	TQEM	22094XJdp1s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:29:06	FR0000125007	54.510	EUR	21	XPAR	22094XJdp4s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:29:06	FR0000125007	54.510	EUR	26	XPAR	22094XJdp4r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:29:13	FR0000125007	54.540	EUR	10	CEUX	22094XJdp5n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:29:13	FR0000125007	54.540	EUR	60	CEUX	22094XJdp5j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:29:13	FR0000125007	54.540	EUR	22	CEUX	22094XJdp5r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:29:13	FR0000125007	54.540	EUR	50	CEUX	22094XJdp5p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:29:13	FR0000125007	54.530	EUR	15	TQEM	22094XJdp5x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:29:13	FR0000125007	54.530	EUR	31	TQEM	22094XJdp5y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:29:13	FR0000125007	54.520	EUR	154	XPAR	22094XJdp5s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:29:13	FR0000125007	54.540	EUR	45	CEUX	22094XJdp5v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:29:24	FR0000125007	54.530	EUR	70	XPAR	22094XJdp75	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:29:24	FR0000125007	54.540	EUR	4	CEUX	22094XJdp77	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:29:24	FR0000125007	54.530	EUR	47	CEUX	22094XJdp74	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:29:24	FR0000125007	54.530	EUR	29	XPAR	22094XJdp79	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:29:24	FR0000125007	54.530	EUR	55	XPAR	22094XJdp78	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:29:24	FR0000125007	54.530	EUR	31	XPAR	22094XJdp7a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:29:24	FR0000125007	54.530	EUR	37	XPAR	22094XJdp7d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:29:24	FR0000125007	54.530	EUR	24	XPAR	22094XJdp7c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:29:24	FR0000125007	54.530	EUR	2	XPAR	22094XJdp7b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:29:28	FR0000125007	54.530	EUR	30	CEUX	22094XJdp7w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:29:28	FR0000125007	54.530	EUR	17	CEUX	22094XJdp7v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:29:29	FR0000125007	54.520	EUR	18	TQEM	22094XJdp7x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:30:45	FR0000125007	54.510	EUR	5	XPAR	22094XJdpc4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:30:45	FR0000125007	54.510	EUR	50	XPAR	22094XJdpc8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:32:07	FR0000125007	54.510	EUR	62	CEUX	22094XJdpg2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:33:15	FR0000125007	54.500	EUR	121	XPAR	22094XJdpkv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:33:15	FR0000125007	54.500	EUR	82	XPAR	22094XJdpkt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:33:15	FR0000125007	54.500	EUR	50	CEUX	22094XJdpkx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:33:56	FR0000125007	54.490	EUR	88	XPAR	22094XJdpmk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:33:56	FR0000125007	54.500	EUR	47	CEUX	22094XJdpml	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:33:56	FR0000125007	54.500	EUR	34	CEUX	22094XJdpmo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:33:56	FR0000125007	54.500	EUR	83	CEUX	22094XJdpmn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:33:56	FR0000125007	54.500	EUR	8	CEUX	22094XJdpmm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:34:29	FR0000125007	54.510	EUR	29	XPAR	22094XJdpp6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:34:46	FR0000125007	54.510	EUR	42	CEUX	22094XJdpqt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:34:46	FR0000125007	54.510	EUR	43	CEUX	22094XJdpqq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:34:46	FR0000125007	54.510	EUR	90	XPAR	22094XJdpqr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:34:46	FR0000125007	54.510	EUR	28	XPAR	22094XJdpqw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:34:46	FR0000125007	54.510	EUR	32	XPAR	22094XJdpqy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:34:46	FR0000125007	54.510	EUR	50	CEUX	22094XJdpqx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:36:00	FR0000125007	54.510	EUR	51	CEUX	22094XJdpx7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:36:00	FR0000125007	54.510	EUR	11	CEUX	22094XJdpx8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:36:00	FR0000125007	54.510	EUR	21	XPAR	22094XJdpxb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:36:00	FR0000125007	54.510	EUR	13	XPAR	22094XJdpxa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:36:00	FR0000125007	54.510	EUR	30	XPAR	22094XJdpx9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:36:00	FR0000125007	54.510	EUR	9	XPAR	22094XJdpxc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:37:16	FR0000125007	54.510	EUR	114	XPAR	22094XJdq2v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:37:16	FR0000125007	54.510	EUR	20	XPAR	22094XJdq2w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:37:16	FR0000125007	54.510	EUR	32	XPAR	22094XJdq2x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:37:22	FR0000125007	54.510	EUR	27	XPAR	22094XJdq36	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:37:27	FR0000125007	54.510	EUR	67	CEUX	22094XJdq3q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:37:27	FR0000125007	54.510	EUR	25	XPAR	22094XJdq3r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:37:30	FR0000125007	54.500	EUR	48	CEUX	22094XJdq48	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:37:31	FR0000125007	54.480	EUR	26	XPAR	22094XJdq4b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:37:31	FR0000125007	54.485	EUR	11	TQEM	22094XJdq53	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:37:31	FR0000125007	54.480	EUR	59	XPAR	22094XJdq50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:37:32	FR0000125007	54.480	EUR	76	XPAR	22094XJdq54	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:37:33	FR0000125007	54.480	EUR	97	XPAR	22094XJdq5a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:38:02	FR0000125007	54.480	EUR	100	CEUX	22094XJdq6y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:38:02	FR0000125007	54.470	EUR	65	XPAR	22094XJdq6z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:38:02	FR0000125007	54.470	EUR	32	XPAR	22094XJdq71	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:38:03	FR0000125007	54.460	EUR	45	XPAR	22094XJdq76	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:38:15	FR0000125007	54.475	EUR	17	TQEM	22094XJdq8e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:38:16	FR0000125007	54.470	EUR	20	CEUX	22094XJdq8i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:38:16	FR0000125007	54.480	EUR	38	CEUX	22094XJdq8k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:38:16	FR0000125007	54.480	EUR	19	CEUX	22094XJdq8j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:38:33	FR0000125007	54.465	EUR	63	TQEM	22094XJdq9l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:38:54	FR0000125007	54.460	EUR	68	XPAR	22094XJdqav	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:38:54	FR0000125007	54.470	EUR	27	CEUX	22094XJdqax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:38:54	FR0000125007	54.470	EUR	17	CEUX	22094XJdqaw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:39:52	FR0000125007	54.450	EUR	45	XPAR	22094XJdqed	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:39:52	FR0000125007	54.450	EUR	68	TQEM	22094XJdqeg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:39:52	FR0000125007	54.445	EUR	8	TQEM	22094XJdqeh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:39:52	FR0000125007	54.460	EUR	4	CEUX	22094XJdqef	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:39:52	FR0000125007	54.460	EUR	42	CEUX	22094XJdqee	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:40:06	FR0000125007	54.440	EUR	10	XPAR	22094XJdqfo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:40:06	FR0000125007	54.440	EUR	135	XPAR	22094XJdqfq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:40:21	FR0000125007	54.430	EUR	50	XPAR	22094XJdqh3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:40:21	FR0000125007	54.440	EUR	75	XPAR	22094XJdqh2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:40:35	FR0000125007	54.460	EUR	61	CEUX	22094XJdqho	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:40:35	FR0000125007	54.460	EUR	77	CEUX	22094XJdqhr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:40:35	FR0000125007	54.460	EUR	55	CEUX	22094XJdqht	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:42:15	FR0000125007	54.470	EUR	45	CEUX	22094XJdqql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:42:15	FR0000125007	54.470	EUR	46	XPAR	22094XJdqqm	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	04/04/2022 14:42:45	FR0000125007	54.460	EUR	44	CEUX	22094XJdqsf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:42:45	FR0000125007	54.450	EUR	20	XPAR	22094XJdqse	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:42:45	FR0000125007	54.450	EUR	30	XPAR	22094XJdqsg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:42:47	FR0000125007	54.440	EUR	85	XPAR	22094XJdqsy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:43:05	FR0000125007	54.440	EUR	54	TQEM	22094XJdquo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:43:51	FR0000125007	54.430	EUR	57	XPAR	22094XJdqx2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:43:51	FR0000125007	54.430	EUR	71	CEUX	22094XJdqx5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:43:51	FR0000125007	54.430	EUR	47	CEUX	22094XJdqx4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:46:03	FR0000125007	54.440	EUR	4	CEUX	22094XJdr6s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:46:03	FR0000125007	54.440	EUR	46	CEUX	22094XJdr6r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:46:03	FR0000125007	54.430	EUR	97	XPAR	22094XJdr6t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:46:03	FR0000125007	54.440	EUR	56	CEUX	22094XJdr6u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:46:07	FR0000125007	54.420	EUR	57	XPAR	22094XJdr7h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:46:14	FR0000125007	54.430	EUR	51	XPAR	22094XJdr7q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:46:17	FR0000125007	54.420	EUR	49	CEUX	22094XJdr81	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:47:28	FR0000125007	54.430	EUR	53	CEUX	22094XJdrbw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:47:28	FR0000125007	54.430	EUR	70	XPAR	22094XJdrbx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:47:28	FR0000125007	54.410	EUR	176	XPAR	22094XJdrby	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:47:28	FR0000125007	54.400	EUR	80	XPAR	22094XJdrc0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:47:28	FR0000125007	54.410	EUR	4	CEUX	22094XJdrcf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:47:28	FR0000125007	54.410	EUR	45	CEUX	22094XJdrce	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:47:28	FR0000125007	54.410	EUR	45	CEUX	22094XJdrck	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:47:28	FR0000125007	54.390	EUR	10	XPAR	22094XJdrd7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:47:28	FR0000125007	54.390	EUR	68	XPAR	22094XJdrda	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:47:28	FR0000125007	54.400	EUR	33	CEUX	22094XJdrd1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:47:28	FR0000125007	54.390	EUR	11	CEUX	22094XJdrcz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:47:28	FR0000125007	54.395	EUR	13	TQEM	22094XJdrdq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:47:28	FR0000125007	54.390	EUR	79	XPAR	22094XJdrdk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:47:29	FR0000125007	54.390	EUR	69	XPAR	22094XJdrdr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:47:33	FR0000125007	54.390	EUR	73	XPAR	22094XJdrf2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:47:33	FR0000125007	54.380	EUR	55	TQEM	22094XJdrfd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:47:33	FR0000125007	54.380	EUR	6	TQEM	22094XJdrfg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:47:39	FR0000125007	54.410	EUR	70	CEUX	22094XJdrh6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:47:39	FR0000125007	54.410	EUR	45	CEUX	22094XJdrh5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:48:00	FR0000125007	54.410	EUR	44	CEUX	22094XJdrif	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:48:28	FR0000125007	54.390	EUR	138	XPAR	22094XJdrkg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:48:28	FR0000125007	54.410	EUR	25	CEUX	22094XJdrkk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:48:28	FR0000125007	54.410	EUR	11	CEUX	22094XJdrkj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:48:28	FR0000125007	54.410	EUR	10	CEUX	22094XJdrki	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:49:12	FR0000125007	54.410	EUR	47	CEUX	22094XJdrn3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:49:12	FR0000125007	54.410	EUR	44	CEUX	22094XJdrn4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:49:30	FR0000125007	54.380	EUR	59	XPAR	22094XJdro5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:49:30	FR0000125007	54.380	EUR	14	XPAR	22094XJdro4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:49:30	FR0000125007	54.380	EUR	22	XPAR	22094XJdro3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:49:41	FR0000125007	54.390	EUR	44	CEUX	22094XJdroi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:50:23	FR0000125007	54.400	EUR	31	XPAR	22094XJdrrg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:50:23	FR0000125007	54.400	EUR	66	XPAR	22094XJdrrh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:50:32	FR0000125007	54.400	EUR	23	CEUX	22094XJdrsh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:50:32	FR0000125007	54.400	EUR	46	CEUX	22094XJdrsg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:53:04	FR0000125007	54.420	EUR	59	CEUX	22094XJds39	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:53:04	FR0000125007	54.420	EUR	83	XPAR	22094XJds3b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:53:04	FR0000125007	54.420	EUR	21	XPAR	22094XJds3a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:53:05	FR0000125007	54.415	EUR	18	TQEM	22094XJds3g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:53:32	FR0000125007	54.440	EUR	50	CEUX	22094XJds58	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:53:32	FR0000125007	54.440	EUR	1	CEUX	22094XJds59	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:53:32	FR0000125007	54.440	EUR	24	CEUX	22094XJds5b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:53:32	FR0000125007	54.440	EUR	20	CEUX	22094XJds5a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:53:33	FR0000125007	54.430	EUR	85	XPAR	22094XJds5d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:54:26	FR0000125007	54.420	EUR	57	XPAR	22094XJdsar	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:54:45	FR0000125007	54.420	EUR	73	TQEM	22094XJdsbw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:54:45	FR0000125007	54.420	EUR	5	TQEM	22094XJdsbv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:54:45	FR0000125007	54.420	EUR	21	CEUX	22094XJdsbq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:54:45	FR0000125007	54.420	EUR	50	CEUX	22094XJdsbo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:54:45	FR0000125007	54.420	EUR	60	CEUX	22094XJdsbn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:54:45	FR0000125007	54.420	EUR	47	XPAR	22094XJdsbu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:54:45	FR0000125007	54.420	EUR	110	XPAR	22094XJdsbp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:54:45	FR0000125007	54.420	EUR	35	XPAR	22094XJdsbt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:54:45	FR0000125007	54.420	EUR	18	XPAR	22094XJdsbs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:54:45	FR0000125007	54.420	EUR	20	XPAR	22094XJdsbr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:55:40	FR0000125007	54.410	EUR	35	CEUX	22094XJdsfm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:55:40	FR0000125007	54.410	EUR	9	CEUX	22094XJdsfl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:58:21	FR0000125007	54.430	EUR	92	XPAR	22094XJdssm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:58:35	FR0000125007	54.430	EUR	46	CEUX	22094XJdstc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:58:35	FR0000125007	54.430	EUR	45	CEUX	22094XJdsta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:58:35	FR0000125007	54.430	EUR	150	XPAR	22094XJdstg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:58:35	FR0000125007	54.430	EUR	110	XPAR	22094XJdstb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:58:35	FR0000125007	54.430	EUR	29	XPAR	22094XJdstf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:58:35	FR0000125007	54.430	EUR	20	XPAR	22094XJdste	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:58:35	FR0000125007	54.430	EUR	33	XPAR	22094XJdstd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 14:59:05	FR0000125007	54.430	EUR	56	CEUX	22094XJdswn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:00:33	FR0000125007	54.415	EUR	17	TQEM	22094XJdt3c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:00:33	FR0000125007	54.415	EUR	1	TQEM	22094XJdt3b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:00:56	FR0000125007	54.420	EUR	45	CEUX	22094XJdt48	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:01:24	FR0000125007	54.440	EUR	92	XPAR	22094XJdt6g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:01:46	FR0000125007	54.430	EUR	44	CEUX	22094XJdt7o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:02:09	FR0000125007	54.440	EUR	9	XPAR	22094XJdtaf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:02:09	FR0000125007	54.440	EUR	60	XPAR	22094XJdtae	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:02:12	FR0000125007	54.440	EUR	25	XPAR	22094XJdtav	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:02:12	FR0000125007	54.440	EUR	9	XPAR	22094XJdtau	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:02:12	FR0000125007	54.440	EUR	22	XPAR	22094XJdtat	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:03:23	FR0000125007	54.430	EUR	45	CEUX	22094XJdtes	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:03:23	FR0000125007	54.430	EUR	6	CEUX	22094XJdtet	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:04:07	FR0000125007	54.440	EUR	50	CEUX	22094XJdti5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:04:07	FR0000125007	54.440	EUR	65	XPAR	22094XJdti9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:04:07	FR0000125007	54.440	EUR	125	XPAR	22094XJdti7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:04:07	FR0000125007	54.440	EUR	32	XPAR	22094XJdti6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:04:07	FR0000125007	54.440	EUR	44	CEUX	22094XJdti8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:04:07	FR0000125007	54.430	EUR	91	TQEM	22094XJdtic	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:04:28	FR0000125007	54.420	EUR	50	XPAR	22094XJdtjt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:05:43	FR0000125007	54.420	EUR	49	CEUX	22094XJdtql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:06:09	FR0000125007	54.430	EUR	61	CEUX	22094XJdts8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:06:48	FR0000125007	54.430	EUR	33	XPAR	22094XJdtuw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:06:48	FR0000125007	54.430	EUR	20	XPAR	22094XJdtuv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:06:48	FR0000125007	54.430	EUR	78	XPAR	22094XJdtux	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:07:34	FR0000125007	54.420	EUR	76	XPAR	22094XJdty7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:07:37	FR0000125007	54.420	EUR	114	CEUX	22094XJdtyu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:07:37	FR0000125007	54.420	EUR	22	XPAR	22094XJdtyv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:07:37	FR0000125007	54.420	EUR	3	XPAR	22094XJdtyy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:07:37	FR0000125007	54.420	EUR	21	XPAR	22094XJdtyx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:08:07	FR0000125007	54.420	EUR	18	XPAR	22094XJdu1m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:08:07	FR0000125007	54.420	EUR	27	XPAR	22094XJdu1l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:08:18	FR0000125007	54.430	EUR	52	CEUX	22094XJdu2u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:08:31	FR0000125007	54.440	EUR	19	XPAR	22094XJdu3b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:08:41	FR0000125007	54.450	EUR	88	CEUX	22094XJdu3p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:08:49	FR0000125007	54.440	EUR	34	XPAR	22094XJdu3x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:08:49	FR0000125007	54.440	EUR	17	XPAR	22094XJdu3z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:08:49	FR0000125007	54.440	EUR	29	XPAR	22094XJdu3y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:09:04	FR0000125007	54.430	EUR	53	CEUX	22094XJdu4x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:09:04	FR0000125007	54.430	EUR	20	XPAR	22094XJdu4y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:09:04	FR0000125007	54.440	EUR	59	XPAR	22094XJdu4z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:09:11	FR0000125007	54.430	EUR	111	CEUX	22094XJdu55	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:09:11	FR0000125007	54.430	EUR	30	XPAR	22094XJdu56	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:16	FR0000125007	54.450	EUR	61	XPAR	22094XJdu93	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:16	FR0000125007	54.450	EUR	60	CEUX	22094XJdu95	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:16	FR0000125007	54.450	EUR	68	CEUX	22094XJdu94	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:16	FR0000125007	54.450	EUR	36	XPAR	22094XJdu96	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:16	FR0000125007	54.450	EUR	21	XPAR	22094XJdu97	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:16	FR0000125007	54.450	EUR	13	XPAR	22094XJdu98	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	04/04/2022 15:10:17	FR0000125007	54.450	EUR	76	CEUX	22094XJdu99	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:17	FR0000125007	54.450	EUR	52	CEUX	22094XJdu9a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:17	FR0000125007	54.450	EUR	78	CEUX	22094XJdu9b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:17	FR0000125007	54.450	EUR	77	CEUX	22094XJdu9e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:18	FR0000125007	54.450	EUR	177	CEUX	22094XJdu9f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:18	FR0000125007	54.450	EUR	5	CEUX	22094XJdu9h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:18	FR0000125007	54.450	EUR	55	CEUX	22094XJdu9g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:23	FR0000125007	54.440	EUR	56	CEUX	22094XJdu9w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:23	FR0000125007	54.440	EUR	70	CEUX	22094XJdu9v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:29	FR0000125007	54.445	EUR	49	TQEM	22094XJduae	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:29	FR0000125007	54.445	EUR	13	TQEM	22094XJduad	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:30	FR0000125007	54.440	EUR	60	CEUX	22094XJduaj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:30	FR0000125007	54.440	EUR	117	XPAR	22094XJduan	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:30	FR0000125007	54.440	EUR	21	XPAR	22094XJduam	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:30	FR0000125007	54.440	EUR	43	CEUX	22094XJduao	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:30	FR0000125007	54.440	EUR	80	CEUX	22094XJduap	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:30	FR0000125007	54.440	EUR	54	CEUX	22094XJduaq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:30	FR0000125007	54.440	EUR	72	CEUX	22094XJduar	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:30	FR0000125007	54.440	EUR	6	CEUX	22094XJduas	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:30	FR0000125007	54.440	EUR	41	CEUX	22094XJduat	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:30	FR0000125007	54.440	EUR	53	CEUX	22094XJduau	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:30	FR0000125007	54.440	EUR	21	CEUX	22094XJduav	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:30	FR0000125007	54.440	EUR	93	CEUX	22094XJduaw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:30	FR0000125007	54.440	EUR	71	CEUX	22094XJduax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:30	FR0000125007	54.440	EUR	4	CEUX	22094XJduay	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:56	FR0000125007	54.450	EUR	29	XPAR	22094XJduee	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:10:56	FR0000125007	54.450	EUR	20	XPAR	22094XJduec	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:11:00	FR0000125007	54.430	EUR	49	CEUX	22094XJduex	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:11:49	FR0000125007	54.430	EUR	37	CEUX	22094XJduhs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:11:49	FR0000125007	54.440	EUR	44	XPAR	22094XJduhw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:11:49	FR0000125007	54.440	EUR	30	XPAR	22094XJduhv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:11:53	FR0000125007	54.440	EUR	50	CEUX	22094XJduic	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:11:53	FR0000125007	54.440	EUR	92	XPAR	22094XJduid	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:12:00	FR0000125007	54.440	EUR	77	XPAR	22094XJduio	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:12:00	FR0000125007	54.440	EUR	50	CEUX	22094XJduin	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:12:20	FR0000125007	54.440	EUR	95	XPAR	22094XJduk8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:12:20	FR0000125007	54.440	EUR	20	XPAR	22094XJduk7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:12:20	FR0000125007	54.440	EUR	119	CEUX	22094XJduk9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:12:20	FR0000125007	54.440	EUR	37	CEUX	22094XJdukc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:12:20	FR0000125007	54.440	EUR	96	CEUX	22094XJduka	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:12:20	FR0000125007	54.440	EUR	92	CEUX	22094XJdukd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:12:20	FR0000125007	54.440	EUR	186	CEUX	22094XJduke	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:14:07	FR0000125007	54.460	EUR	44	XPAR	22094XJdup9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:14:07	FR0000125007	54.450	EUR	61	XPAR	22094XJdupo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:14:13	FR0000125007	54.450	EUR	59	XPAR	22094XJduqp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:14:13	FR0000125007	54.450	EUR	131	CEUX	22094XJduqs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:14:13	FR0000125007	54.450	EUR	56	CEUX	22094XJduqr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:14:13	FR0000125007	54.450	EUR	56	CEUX	22094XJduqq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:14:49	FR0000125007	54.470	EUR	52	CEUX	22094XJduti	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:14:49	FR0000125007	54.470	EUR	9	CEUX	22094XJdutl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:14:49	FR0000125007	54.470	EUR	72	CEUX	22094XJdutk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:14:49	FR0000125007	54.470	EUR	53	CEUX	22094XJdutj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:14:49	FR0000125007	54.470	EUR	128	CEUX	22094XJdutn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:14:49	FR0000125007	54.470	EUR	21	CEUX	22094XJdutm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:14:49	FR0000125007	54.470	EUR	185	CEUX	22094XJduto	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:14:49	FR0000125007	54.470	EUR	170	CEUX	22094XJdutp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:14:49	FR0000125007	54.470	EUR	1	CEUX	22094XJdutq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:16:06	FR0000125007	54.480	EUR	122	CEUX	22094XJdv1n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:16:06	FR0000125007	54.480	EUR	73	CEUX	22094XJdv1m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:16:06	FR0000125007	54.480	EUR	21	CEUX	22094XJdv1o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:16:08	FR0000125007	54.480	EUR	107	CEUX	22094XJdv1t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:16:08	FR0000125007	54.480	EUR	49	CEUX	22094XJdv1u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:16:09	FR0000125007	54.480	EUR	230	CEUX	22094XJdv1v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:16:09	FR0000125007	54.480	EUR	50	CEUX	22094XJdv1w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:16:09	FR0000125007	54.480	EUR	10	CEUX	22094XJdv1x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:16:09	FR0000125007	54.490	EUR	111	CEUX	22094XJdv1z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:16:09	FR0000125007	54.490	EUR	108	CEUX	22094XJdv1y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:16:09	FR0000125007	54.490	EUR	25	CEUX	22094XJdv21	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:16:09	FR0000125007	54.490	EUR	21	CEUX	22094XJdv20	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:16:09	FR0000125007	54.490	EUR	21	CEUX	22094XJdv23	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:16:09	FR0000125007	54.490	EUR	43	CEUX	22094XJdv22	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:16:09	FR0000125007	54.490	EUR	65	CEUX	22094XJdv24	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:16:09	FR0000125007	54.490	EUR	9	CEUX	22094XJdv25	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:16:09	FR0000125007	54.490	EUR	55	CEUX	22094XJdv26	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:16:10	FR0000125007	54.480	EUR	3	XPAR	22094XJdv2j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:16:10	FR0000125007	54.480	EUR	110	XPAR	22094XJdv2h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:16:10	FR0000125007	54.480	EUR	95	XPAR	22094XJdv2k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:16:52	FR0000125007	54.470	EUR	21	XPAR	22094XJdv5f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:16:52	FR0000125007	54.470	EUR	23	XPAR	22094XJdv5d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:17:24	FR0000125007	54.520	EUR	54	CEUX	22094XJdv84	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:17:24	FR0000125007	54.520	EUR	54	CEUX	22094XJdv83	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:17:24	FR0000125007	54.520	EUR	21	CEUX	22094XJdv85	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:17:54	FR0000125007	54.540	EUR	93	CEUX	22094XJdva0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:17:54	FR0000125007	54.540	EUR	7	CEUX	22094XJdva1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:17:54	FR0000125007	54.540	EUR	7	XPAR	22094XJdva4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:17:54	FR0000125007	54.540	EUR	31	XPAR	22094XJdva3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:17:54	FR0000125007	54.540	EUR	29	XPAR	22094XJdva2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:17:54	FR0000125007	54.535	EUR	75	TQEM	22094XJdva5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:18:51	FR0000125007	54.570	EUR	21	CEUX	22094XJdvdn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:18:51	FR0000125007	54.570	EUR	70	CEUX	22094XJdvdl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:18:51	FR0000125007	54.570	EUR	95	XPAR	22094XJdvdm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:18:51	FR0000125007	54.570	EUR	71	CEUX	22094XJdvdp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:18:51	FR0000125007	54.570	EUR	20	CEUX	22094XJdvdo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:18:51	FR0000125007	54.570	EUR	93	XPAR	22094XJdvdq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:19:06	FR0000125007	54.590	EUR	64	XPAR	22094XJdvfa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:19:06	FR0000125007	54.590	EUR	58	XPAR	22094XJdvf9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:19:06	FR0000125007	54.590	EUR	30	XPAR	22094XJdvf8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:19:06	FR0000125007	54.590	EUR	37	XPAR	22094XJdvf7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:19:12	FR0000125007	54.580	EUR	73	TQEM	22094XJdvfs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:19:39	FR0000125007	54.570	EUR	41	CEUX	22094XJdvh3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:19:39	FR0000125007	54.570	EUR	21	CEUX	22094XJdvh1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:19:39	FR0000125007	54.570	EUR	21	CEUX	22094XJdvh4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:22	FR0000125007	54.580	EUR	69	CEUX	22094XJdvla	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:22	FR0000125007	54.580	EUR	37	CEUX	22094XJdvl8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:22	FR0000125007	54.580	EUR	10	CEUX	22094XJdvl7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:22	FR0000125007	54.580	EUR	26	XPAR	22094XJdvl6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:22	FR0000125007	54.580	EUR	29	XPAR	22094XJdvl9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:22	FR0000125007	54.580	EUR	4	XPAR	22094XJdvld	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:22	FR0000125007	54.580	EUR	41	CEUX	22094XJdvlc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:22	FR0000125007	54.580	EUR	50	CEUX	22094XJdvlb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:41	FR0000125007	54.580	EUR	45	CEUX	22094XJdvmr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:41	FR0000125007	54.580	EUR	63	XPAR	22094XJdvms	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:41	FR0000125007	54.580	EUR	45	CEUX	22094XJdvmt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:41	FR0000125007	54.580	EUR	34	CEUX	22094XJdvmv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:41	FR0000125007	54.580	EUR	90	CEUX	22094XJdvmu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:44	FR0000125007	54.580	EUR	119	CEUX	22094XJdvng	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:44	FR0000125007	54.570	EUR	24	TQEM	22094XJdvnr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:44	FR0000125007	54.580	EUR	44	CEUX	22094XJdvnj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:44	FR0000125007	54.580	EUR	163	CEUX	22094XJdvno	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:44	FR0000125007	54.580	EUR	50	CEUX	22094XJdvnn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:44	FR0000125007	54.580	EUR	5	CEUX	22094XJdvnz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:44	FR0000125007	54.580	EUR	65	CEUX	22094XJdvny	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:44	FR0000125007	54.580	EUR	50	CEUX	22094XJdvnv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:44	FR0000125007	54.570	EUR	29	CEUX	22094XJdvnt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:44	FR0000125007	54.565	EUR	73	TQEM	22094XJdvob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:44	FR0000125007	54.570	EUR	25	XPAR	22094XJdvo0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:44	FR0000125007	54.570	EUR	98	XPAR	22094XJdvo4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:44	FR0000125007	54.580	EUR	142	CEUX	22094XJdvo6	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	04/04/2022 15:20:44	FR0000125007	54.580	EUR	10	CEUX	22094XJdvo3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:44	FR0000125007	54.580	EUR	57	CEUX	22094XJdvo1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:44	FR0000125007	54.580	EUR	69	CEUX	22094XJdvo8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:44	FR0000125007	54.580	EUR	21	CEUX	22094XJdvo7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:44	FR0000125007	54.580	EUR	28	CEUX	22094XJdvod	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:47	FR0000125007	54.580	EUR	27	CEUX	22094XJdvpf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:47	FR0000125007	54.580	EUR	66	XPAR	22094XJdvpe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:47	FR0000125007	54.580	EUR	15	XPAR	22094XJdvph	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:47	FR0000125007	54.580	EUR	59	XPAR	22094XJdvpg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:47	FR0000125007	54.590	EUR	6	CEUX	22094XJdvpk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:47	FR0000125007	54.590	EUR	154	CEUX	22094XJdvpi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:47	FR0000125007	54.590	EUR	191	CEUX	22094XJdvpj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:47	FR0000125007	54.590	EUR	44	CEUX	22094XJdvpl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:47	FR0000125007	54.590	EUR	283	CEUX	22094XJdvpn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:47	FR0000125007	54.590	EUR	54	CEUX	22094XJdvpo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:47	FR0000125007	54.590	EUR	47	CEUX	22094XJdvpp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:47	FR0000125007	54.590	EUR	92	CEUX	22094XJdvpr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:47	FR0000125007	54.580	EUR	69	XPAR	22094XJdvps	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:47	FR0000125007	54.590	EUR	142	CEUX	22094XJdvpt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:47	FR0000125007	54.590	EUR	144	CEUX	22094XJdvpv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:47	FR0000125007	54.590	EUR	29	CEUX	22094XJdvpw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:48	FR0000125007	54.590	EUR	138	CEUX	22094XJdvpx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:48	FR0000125007	54.580	EUR	10	CEUX	22094XJdvq0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:48	FR0000125007	54.580	EUR	61	CEUX	22094XJdvpz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:48	FR0000125007	54.580	EUR	61	CEUX	22094XJdvpy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:48	FR0000125007	54.590	EUR	47	CEUX	22094XJdvq2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:48	FR0000125007	54.580	EUR	56	CEUX	22094XJdvq5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:48	FR0000125007	54.580	EUR	28	CEUX	22094XJdvq6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:49	FR0000125007	54.600	EUR	47	CEUX	22094XJdvq8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:49	FR0000125007	54.590	EUR	52	XPAR	22094XJdvqa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:49	FR0000125007	54.590	EUR	125	XPAR	22094XJdvq9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:49	FR0000125007	54.600	EUR	47	CEUX	22094XJdvqb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:49	FR0000125007	54.600	EUR	185	CEUX	22094XJdvqd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:49	FR0000125007	54.600	EUR	45	CEUX	22094XJdvqc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:49	FR0000125007	54.600	EUR	47	CEUX	22094XJdvqf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:50	FR0000125007	54.590	EUR	47	CEUX	22094XJdvqk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:50	FR0000125007	54.600	EUR	21	CEUX	22094XJdvqn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:50	FR0000125007	54.600	EUR	47	CEUX	22094XJdvqo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:50	FR0000125007	54.600	EUR	45	CEUX	22094XJdvqq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:51	FR0000125007	54.600	EUR	46	CEUX	22094XJdvqs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:51	FR0000125007	54.600	EUR	125	CEUX	22094XJdvqt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:51	FR0000125007	54.590	EUR	21	CEUX	22094XJdvqv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:51	FR0000125007	54.590	EUR	45	CEUX	22094XJdvqx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:20:57	FR0000125007	54.590	EUR	61	XPAR	22094XJdvrd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:21:00	FR0000125007	54.590	EUR	60	CEUX	22094XJdvsg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:21:00	FR0000125007	54.590	EUR	31	CEUX	22094XJdvsk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:21:00	FR0000125007	54.590	EUR	63	XPAR	22094XJdvsf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:21:00	FR0000125007	54.590	EUR	26	CEUX	22094XJdvsm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:21:00	FR0000125007	54.590	EUR	22	CEUX	22094XJdvsi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:21:00	FR0000125007	54.590	EUR	14	CEUX	22094XJdvsh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:21:00	FR0000125007	54.590	EUR	26	XPAR	22094XJdvsl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:21:00	FR0000125007	54.590	EUR	22	XPAR	22094XJdvsj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:21:00	FR0000125007	54.590	EUR	28	XPAR	22094XJdvso	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:21:00	FR0000125007	54.590	EUR	5	XPAR	22094XJdvsn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:21:00	FR0000125007	54.590	EUR	15	XPAR	22094XJdvsp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:21:06	FR0000125007	54.590	EUR	44	CEUX	22094XJdvta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:21:15	FR0000125007	54.580	EUR	47	XPAR	22094XJdvtr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:11	FR0000125007	54.590	EUR	29	CEUX	22094XJdvxq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:11	FR0000125007	54.590	EUR	50	CEUX	22094XJdvxo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:31	FR0000125007	54.630	EUR	85	CEUX	22094XJdvyx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:31	FR0000125007	54.630	EUR	10	CEUX	22094XJdvyw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.620	EUR	95	CEUX	22094XJdvz1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.630	EUR	47	CEUX	22094XJdvz9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.630	EUR	200	CEUX	22094XJdvz8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.630	EUR	46	CEUX	22094XJdvz5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.630	EUR	41	CEUX	22094XJdvz4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.630	EUR	50	CEUX	22094XJdvz3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.630	EUR	47	CEUX	22094XJdvz7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.630	EUR	60	CEUX	22094XJdvz2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.630	EUR	174	CEUX	22094XJdvza	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.630	EUR	46	CEUX	22094XJdvz6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.630	EUR	48	CEUX	22094XJdvzb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.630	EUR	209	CEUX	22094XJdvzd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.630	EUR	55	CEUX	22094XJdvzc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.630	EUR	191	CEUX	22094XJdvze	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.630	EUR	28	CEUX	22094XJdvzf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.630	EUR	19	CEUX	22094XJdvzh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.630	EUR	40	CEUX	22094XJdvzg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.630	EUR	152	CEUX	22094XJdvzi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.630	EUR	71	CEUX	22094XJdvzj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.630	EUR	21	CEUX	22094XJdvzk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.630	EUR	95	XPAR	22094XJdvzm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.640	EUR	30	CEUX	22094XJdvzn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.640	EUR	22	CEUX	22094XJdvzl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.640	EUR	658	CEUX	22094XJdvzo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.640	EUR	71	CEUX	22094XJdvzp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.630	EUR	93	XPAR	22094XJdvzq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.630	EUR	15	XPAR	22094XJdvzs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:32	FR0000125007	54.630	EUR	32	XPAR	22094XJdvzr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:33	FR0000125007	54.630	EUR	63	CEUX	22094XJdvzu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:33	FR0000125007	54.630	EUR	57	CEUX	22094XJdvzt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:33	FR0000125007	54.640	EUR	16	CEUX	22094XJdvzw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:33	FR0000125007	54.630	EUR	128	XPAR	22094XJdvzv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:33	FR0000125007	54.640	EUR	50	CEUX	22094XJdvzx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:33	FR0000125007	54.640	EUR	59	CEUX	22094XJdw01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:33	FR0000125007	54.630	EUR	29	XPAR	22094XJdw02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:33	FR0000125007	54.630	EUR	21	XPAR	22094XJdw00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:33	FR0000125007	54.630	EUR	42	CEUX	22094XJdvzz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:22:33	FR0000125007	54.630	EUR	84	CEUX	22094XJdvzy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:23:06	FR0000125007	54.640	EUR	45	CEUX	22094XJdw2v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:23:06	FR0000125007	54.640	EUR	6	CEUX	22094XJdw2x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:23:06	FR0000125007	54.640	EUR	58	CEUX	22094XJdw2w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:23:06	FR0000125007	54.630	EUR	66	TQEM	22094XJdw2y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:23:10	FR0000125007	54.610	EUR	21	CEUX	22094XJdw32	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:23:10	FR0000125007	54.620	EUR	15	CEUX	22094XJdw34	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:23:10	FR0000125007	54.620	EUR	50	CEUX	22094XJdw33	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:23:11	FR0000125007	54.610	EUR	79	CEUX	22094XJdw35	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:23:11	FR0000125007	54.620	EUR	35	CEUX	22094XJdw38	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:23:11	FR0000125007	54.620	EUR	50	CEUX	22094XJdw37	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:23:11	FR0000125007	54.620	EUR	44	CEUX	22094XJdw36	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:23:11	FR0000125007	54.620	EUR	92	XPAR	22094XJdw39	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:23:33	FR0000125007	54.620	EUR	34	CEUX	22094XJdw4a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:23:33	FR0000125007	54.620	EUR	50	CEUX	22094XJdw49	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:23:33	FR0000125007	54.620	EUR	51	CEUX	22094XJdw4b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:23:56	FR0000125007	54.620	EUR	70	CEUX	22094XJdw5r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:40	FR0000125007	54.650	EUR	57	CEUX	22094XJdw8s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:40	FR0000125007	54.650	EUR	47	CEUX	22094XJdw8q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:40	FR0000125007	54.650	EUR	42	CEUX	22094XJdw8p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:40	FR0000125007	54.650	EUR	5	XPAR	22094XJdw91	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:40	FR0000125007	54.650	EUR	125	XPAR	22094XJdw8r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:40	FR0000125007	54.650	EUR	31	XPAR	22094XJdw8y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:40	FR0000125007	54.650	EUR	153	CEUX	22094XJdw8u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:40	FR0000125007	54.650	EUR	57	CEUX	22094XJdw8t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:40	FR0000125007	54.650	EUR	198	CEUX	22094XJdw8v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:40	FR0000125007	54.645	EUR	24	TQEM	22094XJdw92	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:40	FR0000125007	54.650	EUR	45	CEUX	22094XJdw8x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:40	FR0000125007	54.650	EUR	49	CEUX	22094XJdw8z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:40	FR0000125007	54.645	EUR	75	TQEM	22094XJdw93	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	04/04/2022 15:24:40	FR0000125007	54.650	EUR	57	CEUX	22094XJdw94	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:41	FR0000125007	54.650	EUR	95	CEUX	22094XJdw96	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:41	FR0000125007	54.650	EUR	86	CEUX	22094XJdw95	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:41	FR0000125007	54.650	EUR	103	CEUX	22094XJdw97	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:42	FR0000125007	54.650	EUR	42	CEUX	22094XJdw9l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:42	FR0000125007	54.650	EUR	87	CEUX	22094XJdw9j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:42	FR0000125007	54.650	EUR	52	CEUX	22094XJdw9m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:42	FR0000125007	54.640	EUR	49	CEUX	22094XJdw9k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:42	FR0000125007	54.640	EUR	95	XPAR	22094XJdw9n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:42	FR0000125007	54.650	EUR	77	CEUX	22094XJdw9p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:42	FR0000125007	54.650	EUR	21	CEUX	22094XJdw9o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:42	FR0000125007	54.650	EUR	53	CEUX	22094XJdw9q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:42	FR0000125007	54.650	EUR	295	CEUX	22094XJdw9r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:42	FR0000125007	54.650	EUR	49	CEUX	22094XJdw9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:42	FR0000125007	54.650	EUR	60	CEUX	22094XJdw9t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:43	FR0000125007	54.640	EUR	94	XPAR	22094XJdw9y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:43	FR0000125007	54.640	EUR	20	XPAR	22094XJdw9w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:43	FR0000125007	54.650	EUR	81	CEUX	22094XJdw9x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:59	FR0000125007	54.630	EUR	37	XPAR	22094XJdwaw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:59	FR0000125007	54.630	EUR	18	XPAR	22094XJdwav	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:59	FR0000125007	54.630	EUR	57	XPAR	22094XJdwau	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:59	FR0000125007	54.630	EUR	50	CEUX	22094XJdwat	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:24:59	FR0000125007	54.620	EUR	51	CEUX	22094XJdwax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:05	FR0000125007	54.630	EUR	60	XPAR	22094XJdwba	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:05	FR0000125007	54.630	EUR	1	XPAR	22094XJdwbb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:07	FR0000125007	54.620	EUR	6	CEUX	22094XJdwbt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:07	FR0000125007	54.620	EUR	70	CEUX	22094XJdwbs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:07	FR0000125007	54.620	EUR	50	CEUX	22094XJdwbu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:07	FR0000125007	54.620	EUR	23	CEUX	22094XJdwbv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:07	FR0000125007	54.620	EUR	67	TQEM	22094XJdwbw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:16	FR0000125007	54.620	EUR	30	CEUX	22094XJdwcb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:16	FR0000125007	54.620	EUR	22	CEUX	22094XJdwca	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:20	FR0000125007	54.620	EUR	47	CEUX	22094XJdwcy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:20	FR0000125007	54.620	EUR	21	XPAR	22094XJdwd1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:20	FR0000125007	54.620	EUR	21	XPAR	22094XJdwd0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:20	FR0000125007	54.620	EUR	52	CEUX	22094XJdwcz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:20	FR0000125007	54.620	EUR	15	XPAR	22094XJdwd2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:20	FR0000125007	54.620	EUR	51	CEUX	22094XJdwd3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:37	FR0000125007	54.620	EUR	54	XPAR	22094XJdwdj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:37	FR0000125007	54.620	EUR	54	CEUX	22094XJdwdk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:37	FR0000125007	54.620	EUR	50	CEUX	22094XJdwdl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:40	FR0000125007	54.620	EUR	77	CEUX	22094XJdwdu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:41	FR0000125007	54.620	EUR	142	CEUX	22094XJdwdv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:42	FR0000125007	54.620	EUR	113	CEUX	22094XJdwdz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:43	FR0000125007	54.620	EUR	76	CEUX	22094XJdwe5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:43	FR0000125007	54.620	EUR	49	CEUX	22094XJdwe3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:43	FR0000125007	54.620	EUR	2	CEUX	22094XJdwe2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:43	FR0000125007	54.620	EUR	63	XPAR	22094XJdwe4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:43	FR0000125007	54.620	EUR	50	CEUX	22094XJdwe6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:43	FR0000125007	54.620	EUR	58	CEUX	22094XJdwe7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:50	FR0000125007	54.620	EUR	50	CEUX	22094XJdwes	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:50	FR0000125007	54.620	EUR	9	CEUX	22094XJdwet	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:50	FR0000125007	54.620	EUR	46	CEUX	22094XJdweu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:50	FR0000125007	54.620	EUR	59	CEUX	22094XJdwev	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:50	FR0000125007	54.620	EUR	54	CEUX	22094XJdwew	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:51	FR0000125007	54.620	EUR	52	CEUX	22094XJdwf3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:58	FR0000125007	54.620	EUR	51	CEUX	22094XJdwfx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:25:58	FR0000125007	54.620	EUR	95	XPAR	22094XJdwfy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:20	FR0000125007	54.600	EUR	95	CEUX	22094XJdwhk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:20	FR0000125007	54.610	EUR	102	CEUX	22094XJdwhr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:20	FR0000125007	54.610	EUR	34	CEUX	22094XJdwhp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:20	FR0000125007	54.610	EUR	44	CEUX	22094XJdwho	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:20	FR0000125007	54.610	EUR	58	CEUX	22094XJdwhq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:20	FR0000125007	54.610	EUR	6	CEUX	22094XJdwhs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:30	FR0000125007	54.600	EUR	31	XPAR	22094XJdwi8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:41	FR0000125007	54.620	EUR	229	XPAR	22094XJdwje	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:41	FR0000125007	54.620	EUR	82	CEUX	22094XJdwjf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:41	FR0000125007	54.620	EUR	13	CEUX	22094XJdwjh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:41	FR0000125007	54.620	EUR	22	CEUX	22094XJdwjg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:41	FR0000125007	54.620	EUR	34	CEUX	22094XJdwji	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:41	FR0000125007	54.620	EUR	6	CEUX	22094XJdwjk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:41	FR0000125007	54.620	EUR	42	CEUX	22094XJdwjj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:41	FR0000125007	54.620	EUR	85	CEUX	22094XJdwjl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:42	FR0000125007	54.620	EUR	7	CEUX	22094XJdwjn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:42	FR0000125007	54.620	EUR	40	CEUX	22094XJdwjo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:42	FR0000125007	54.620	EUR	44	CEUX	22094XJdwjp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:43	FR0000125007	54.620	EUR	50	CEUX	22094XJdwjq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:43	FR0000125007	54.620	EUR	23	CEUX	22094XJdwjr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:43	FR0000125007	54.630	EUR	30	CEUX	22094XJdwjs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:43	FR0000125007	54.630	EUR	47	CEUX	22094XJdwjt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:43	FR0000125007	54.630	EUR	31	CEUX	22094XJdwju	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.640	EUR	46	CEUX	22094XJdwjv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.650	EUR	111	CEUX	22094XJdwjw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.650	EUR	87	CEUX	22094XJdwjx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.660	EUR	184	CEUX	22094XJdwjz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.660	EUR	38	CEUX	22094XJdwjy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.660	EUR	51	CEUX	22094XJdwk0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.650	EUR	32	CEUX	22094XJdwk2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.640	EUR	60	CEUX	22094XJdwk1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.630	EUR	45	XPAR	22094XJdwk5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.630	EUR	125	XPAR	22094XJdwk3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.650	EUR	44	CEUX	22094XJdwk4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.660	EUR	105	CEUX	22094XJdwk7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.640	EUR	36	CEUX	22094XJdwk6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.650	EUR	299	CEUX	22094XJdwk8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.650	EUR	49	CEUX	22094XJdwk9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.630	EUR	114	XPAR	22094XJdwkb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.650	EUR	78	CEUX	22094XJdwka	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.650	EUR	3	CEUX	22094XJdwkd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.650	EUR	165	CEUX	22094XJdwkc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.650	EUR	21	CEUX	22094XJdwke	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.650	EUR	24	CEUX	22094XJdwkg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.640	EUR	94	CEUX	22094XJdwki	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.640	EUR	99	XPAR	22094XJdwkf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.640	EUR	7	XPAR	22094XJdwkh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.640	EUR	48	CEUX	22094XJdwkk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.630	EUR	48	XPAR	22094XJdwkj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.640	EUR	76	CEUX	22094XJdwkl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.630	EUR	125	TQEM	22094XJdwko	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.630	EUR	81	TQEM	22094XJdwkn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.640	EUR	34	CEUX	22094XJdwkm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:44	FR0000125007	54.640	EUR	221	CEUX	22094XJdwkp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:46	FR0000125007	54.620	EUR	67	TQEM	22094XJdwkt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:26:54	FR0000125007	54.620	EUR	45	TQEM	22094XJdwlj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:01	FR0000125007	54.630	EUR	102	CEUX	22094XJdwml	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:01	FR0000125007	54.630	EUR	71	CEUX	22094XJdwmj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:01	FR0000125007	54.640	EUR	12	CEUX	22094XJdwmo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:01	FR0000125007	54.640	EUR	44	CEUX	22094XJdwmn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:01	FR0000125007	54.630	EUR	44	CEUX	22094XJdwmm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:01	FR0000125007	54.630	EUR	46	CEUX	22094XJdwmk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:01	FR0000125007	54.640	EUR	20	CEUX	22094XJdwmp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:01	FR0000125007	54.640	EUR	32	CEUX	22094XJdwmq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:01	FR0000125007	54.640	EUR	47	CEUX	22094XJdwms	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:01	FR0000125007	54.640	EUR	13	CEUX	22094XJdwmr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:01	FR0000125007	54.630	EUR	81	XPAR	22094XJdwmt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:01	FR0000125007	54.640	EUR	3	CEUX	22094XJdwmw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:01	FR0000125007	54.640	EUR	54	CEUX	22094XJdwmv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:01	FR0000125007	54.630	EUR	45	CEUX	22094XJdwmu	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	04/04/2022 15:27:01	FR0000125007	54.640	EUR	163	CEUX	22094XJdwmy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:01	FR0000125007	54.640	EUR	47	CEUX	22094XJdwmx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:01	FR0000125007	54.640	EUR	52	CEUX	22094XJdwmz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:01	FR0000125007	54.610	EUR	152	CEUX	22094XJdwn0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:01	FR0000125007	54.620	EUR	67	TQEM	22094XJdwn2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:01	FR0000125007	54.620	EUR	59	XPAR	22094XJdwn1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:04	FR0000125007	54.600	EUR	7	CEUX	22094XJdwn5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:04	FR0000125007	54.610	EUR	73	CEUX	22094XJdwn7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:04	FR0000125007	54.610	EUR	45	XPAR	22094XJdwn6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:04	FR0000125007	54.610	EUR	56	XPAR	22094XJdwn8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:04	FR0000125007	54.610	EUR	139	CEUX	22094XJdwn9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:05	FR0000125007	54.590	EUR	4	CEUX	22094XJdwnb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:05	FR0000125007	54.590	EUR	75	TQEM	22094XJdwnh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:31	FR0000125007	54.590	EUR	37	TQEM	22094XJdwp8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:31	FR0000125007	54.590	EUR	74	TQEM	22094XJdwp9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:40	FR0000125007	54.610	EUR	10	CEUX	22094XJdwpo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:40	FR0000125007	54.610	EUR	132	CEUX	22094XJdwpn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:40	FR0000125007	54.610	EUR	118	CEUX	22094XJdwpq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:41	FR0000125007	54.610	EUR	88	CEUX	22094XJdwps	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:27:44	FR0000125007	54.610	EUR	47	CEUX	22094XJdwpx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:28:17	FR0000125007	54.610	EUR	19	XPAR	22094XJdwt7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:28:17	FR0000125007	54.610	EUR	28	XPAR	22094XJdwt6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:28:17	FR0000125007	54.610	EUR	12	XPAR	22094XJdwt8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:28:17	FR0000125007	54.610	EUR	92	XPAR	22094XJdwta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:28:17	FR0000125007	54.610	EUR	18	XPAR	22094XJdwt9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:28:17	FR0000125007	54.610	EUR	96	XPAR	22094XJdwtb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:28:17	FR0000125007	54.610	EUR	64	CEUX	22094XJdwtc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:28:17	FR0000125007	54.610	EUR	47	CEUX	22094XJdwtd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:28:17	FR0000125007	54.610	EUR	21	XPAR	22094XJdwte	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:28:17	FR0000125007	54.610	EUR	52	XPAR	22094XJdwtg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:28:17	FR0000125007	54.610	EUR	18	XPAR	22094XJdwtl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:28:17	FR0000125007	54.610	EUR	20	XPAR	22094XJdwtk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:28:17	FR0000125007	54.610	EUR	99	XPAR	22094XJdwtj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:28:17	FR0000125007	54.610	EUR	105	XPAR	22094XJdwti	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:28:29	FR0000125007	54.590	EUR	110	CEUX	22094XJdwuu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:28:29	FR0000125007	54.600	EUR	35	CEUX	22094XJdwuw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:28:29	FR0000125007	54.600	EUR	55	XPAR	22094XJdwux	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:28:39	FR0000125007	54.610	EUR	68	CEUX	22094XJdwva	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:28:39	FR0000125007	54.610	EUR	13	CEUX	22094XJdwvc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:28:39	FR0000125007	54.610	EUR	45	CEUX	22094XJdwv9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:28:39	FR0000125007	54.610	EUR	84	XPAR	22094XJdwvb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:28:39	FR0000125007	54.610	EUR	93	XPAR	22094XJdwvd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:28:39	FR0000125007	54.610	EUR	46	CEUX	22094XJdwve	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:28:39	FR0000125007	54.610	EUR	32	XPAR	22094XJdwvf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:29	FR0000125007	54.620	EUR	45	CEUX	22094XJdwxu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:29	FR0000125007	54.620	EUR	48	CEUX	22094XJdwxw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:29	FR0000125007	54.620	EUR	38	CEUX	22094XJdwy1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:29	FR0000125007	54.620	EUR	38	CEUX	22094XJdwxx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:29	FR0000125007	54.620	EUR	67	XPAR	22094XJdwxz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:29	FR0000125007	54.620	EUR	26	XPAR	22094XJdwxy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:29	FR0000125007	54.620	EUR	19	XPAR	22094XJdwy0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:29	FR0000125007	54.620	EUR	37	XPAR	22094XJdwy3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:29	FR0000125007	54.620	EUR	6	XPAR	22094XJdwy2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:29	FR0000125007	54.620	EUR	110	XPAR	22094XJdwy4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:29	FR0000125007	54.620	EUR	36	XPAR	22094XJdwy5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:29	FR0000125007	54.620	EUR	44	CEUX	22094XJdwy6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:40	FR0000125007	54.620	EUR	55	CEUX	22094XJdwyt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:41	FR0000125007	54.620	EUR	59	CEUX	22094XJdwz2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:41	FR0000125007	54.620	EUR	51	XPAR	22094XJdwz3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:50	FR0000125007	54.605	EUR	36	TQEM	22094XJdx05	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:50	FR0000125007	54.620	EUR	19	CEUX	22094XJdx02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:50	FR0000125007	54.620	EUR	25	CEUX	22094XJdx03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:56	FR0000125007	54.605	EUR	67	TQEM	22094XJdx1o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:56	FR0000125007	54.600	EUR	83	XPAR	22094XJdx1i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:56	FR0000125007	54.590	EUR	84	TQEM	22094XJdx1x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:56	FR0000125007	54.590	EUR	44	CEUX	22094XJdx1u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:56	FR0000125007	54.610	EUR	30	CEUX	22094XJdx24	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:56	FR0000125007	54.610	EUR	23	CEUX	22094XJdx23	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:59	FR0000125007	54.600	EUR	10	XPAR	22094XJdx2l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:29:59	FR0000125007	54.600	EUR	94	XPAR	22094XJdx2i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:30:00	FR0000125007	54.600	EUR	50	XPAR	22094XJdx4q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:30:00	FR0000125007	54.600	EUR	20	XPAR	22094XJdx4o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:30:00	FR0000125007	54.600	EUR	55	XPAR	22094XJdx4r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:30:00	FR0000125007	54.600	EUR	3	XPAR	22094XJdx4s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:30:00	FR0000125007	54.610	EUR	44	CEUX	22094XJdx4v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:30:00	FR0000125007	54.600	EUR	1	CEUX	22094XJdx4t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:30:29	FR0000125007	54.620	EUR	45	XPAR	22094XJdxcf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:30:30	FR0000125007	54.620	EUR	48	CEUX	22094XJdxcn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:30:36	FR0000125007	54.620	EUR	55	XPAR	22094XJdxdj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:30:43	FR0000125007	54.610	EUR	45	CEUX	22094XJdxea	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:30:53	FR0000125007	54.600	EUR	30	XPAR	22094XJdxfl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:30:56	FR0000125007	54.600	EUR	106	CEUX	22094XJdxfq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:30:56	FR0000125007	54.600	EUR	105	XPAR	22094XJdxft	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:30:56	FR0000125007	54.600	EUR	35	XPAR	22094XJdxfs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:30:56	FR0000125007	54.600	EUR	99	XPAR	22094XJdxfr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:30:56	FR0000125007	54.600	EUR	73	TQEM	22094XJdxfu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:31:06	FR0000125007	54.600	EUR	1	CEUX	22094XJdxh7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:31:06	FR0000125007	54.600	EUR	18	CEUX	22094XJdxh6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:31:06	FR0000125007	54.590	EUR	54	CEUX	22094XJdxh5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:31:06	FR0000125007	54.590	EUR	80	XPAR	22094XJdxh8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:31:07	FR0000125007	54.600	EUR	45	CEUX	22094XJdxhd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:31:08	FR0000125007	54.580	EUR	50	CEUX	22094XJdxhw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:31:08	FR0000125007	54.590	EUR	86	XPAR	22094XJdxhy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:31:08	FR0000125007	54.590	EUR	86	XPAR	22094XJdxi0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:31:08	FR0000125007	54.590	EUR	39	XPAR	22094XJdxhz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:31:29	FR0000125007	54.575	EUR	39	TQEM	22094XJdxmd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:31:29	FR0000125007	54.575	EUR	7	TQEM	22094XJdxmc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:31:32	FR0000125007	54.590	EUR	95	XPAR	22094XJdxmx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:31:36	FR0000125007	54.580	EUR	50	CEUX	22094XJdxnd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:31:37	FR0000125007	54.590	EUR	64	XPAR	22094XJdxne	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:31:37	FR0000125007	54.590	EUR	51	XPAR	22094XJdxnf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:31:41	FR0000125007	54.560	EUR	44	CEUX	22094XJdxnr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:31:45	FR0000125007	54.600	EUR	109	XPAR	22094XJdxos	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:31:45	FR0000125007	54.600	EUR	75	XPAR	22094XJdxoq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:31:45	FR0000125007	54.600	EUR	99	XPAR	22094XJdxor	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:32:00	FR0000125007	54.610	EUR	62	CEUX	22094XJdxqp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:32:06	FR0000125007	54.600	EUR	125	XPAR	22094XJdxrh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:32:15	FR0000125007	54.600	EUR	133	XPAR	22094XJdxsr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:32:20	FR0000125007	54.590	EUR	192	CEUX	22094XJdxtj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:32:20	FR0000125007	54.590	EUR	51	CEUX	22094XJdxti	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:32:22	FR0000125007	54.580	EUR	84	TQEM	22094XJdxu0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:32:23	FR0000125007	54.580	EUR	105	TQEM	22094XJdxu1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:32:24	FR0000125007	54.580	EUR	67	TQEM	22094XJdxua	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:32:24	FR0000125007	54.570	EUR	66	XPAR	22094XJdxu8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:32:24	FR0000125007	54.580	EUR	49	TQEM	22094XJdxuc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:32:26	FR0000125007	54.580	EUR	67	TQEM	22094XJdxuk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:32:26	FR0000125007	54.580	EUR	32	TQEM	22094XJdxuj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:32:26	FR0000125007	54.570	EUR	25	TQEM	22094XJdxul	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:32:29	FR0000125007	54.570	EUR	73	TQEM	22094XJdxuu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:32:50	FR0000125007	54.575	EUR	50	TQEM	22094XJdxwh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:32:50	FR0000125007	54.575	EUR	1	TQEM	22094XJdxwg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:32:50	FR0000125007	54.570	EUR	66	XPAR	22094XJdxwf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:32:50	FR0000125007	54.570	EUR	125	XPAR	22094XJdxwe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:00	FR0000125007	54.580	EUR	3	XPAR	22094XJdxxt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:01	FR0000125007	54.590	EUR	92	XPAR	22094XJdxyn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:01	FR0000125007	54.590	EUR	68	XPAR	22094XJdxyo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:03	FR0000125007	54.590	EUR	73	CEUX	22094XJdxyq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:26	FR0000125007	54.560	EUR	40	CEUX	22094XJdy2x	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	04/04/2022 15:33:26	FR0000125007	54.560	EUR	40	CEUX	22094XJdy2z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:26	FR0000125007	54.560	EUR	44	CEUX	22094XJdy31	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:26	FR0000125007	54.565	EUR	39	TQEM	22094XJdy35	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:26	FR0000125007	54.560	EUR	46	CEUX	22094XJdy33	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:33	FR0000125007	54.560	EUR	19	CEUX	22094XJdy47	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:33	FR0000125007	54.560	EUR	27	XPAR	22094XJdy4a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:33	FR0000125007	54.560	EUR	99	XPAR	22094XJdy49	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:42	FR0000125007	54.590	EUR	85	XPAR	22094XJdy6g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:54	FR0000125007	54.550	EUR	119	CEUX	22094XJdy7v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:54	FR0000125007	54.555	EUR	67	TQEM	22094XJdy84	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:54	FR0000125007	54.555	EUR	38	TQEM	22094XJdy82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:57	FR0000125007	54.540	EUR	52	CEUX	22094XJdy90	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:57	FR0000125007	54.550	EUR	67	TQEM	22094XJdy9b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:57	FR0000125007	54.510	EUR	50	XPAR	22094XJdy95	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:57	FR0000125007	54.510	EUR	105	XPAR	22094XJdy94	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:57	FR0000125007	54.540	EUR	15	CEUX	22094XJdy97	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:57	FR0000125007	54.540	EUR	19	CEUX	22094XJdy96	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:57	FR0000125007	54.530	EUR	71	CEUX	22094XJdy93	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:57	FR0000125007	54.530	EUR	70	CEUX	22094XJdy99	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:57	FR0000125007	54.520	EUR	99	XPAR	22094XJdy98	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:57	FR0000125007	54.520	EUR	105	XPAR	22094XJdy9a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:57	FR0000125007	54.520	EUR	50	XPAR	22094XJdy9c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:57	FR0000125007	54.520	EUR	27	XPAR	22094XJdy9g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:57	FR0000125007	54.520	EUR	105	XPAR	22094XJdy9e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:57	FR0000125007	54.520	EUR	75	XPAR	22094XJdy9d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:58	FR0000125007	54.510	EUR	22	XPAR	22094XJdy9j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:58	FR0000125007	54.510	EUR	99	XPAR	22094XJdy9i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:58	FR0000125007	54.510	EUR	125	XPAR	22094XJdy9h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:58	FR0000125007	54.530	EUR	52	CEUX	22094XJdy9m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:58	FR0000125007	54.530	EUR	79	CEUX	22094XJdy9l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:58	FR0000125007	54.530	EUR	9	CEUX	22094XJdy9q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:33:58	FR0000125007	54.530	EUR	47	CEUX	22094XJdy9n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:34:00	FR0000125007	54.520	EUR	128	XPAR	22094XJdya9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:34:00	FR0000125007	54.520	EUR	77	XPAR	22094XJdyag	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:34:00	FR0000125007	54.520	EUR	192	CEUX	22094XJdyah	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:34:00	FR0000125007	54.520	EUR	105	XPAR	22094XJdyai	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:34:00	FR0000125007	54.520	EUR	82	XPAR	22094XJdyak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:34:00	FR0000125007	54.520	EUR	141	XPAR	22094XJdyan	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:34:00	FR0000125007	54.520	EUR	99	XPAR	22094XJdyal	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:34:01	FR0000125007	54.520	EUR	70	CEUX	22094XJdyar	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:34:01	FR0000125007	54.520	EUR	47	XPAR	22094XJdyas	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:34:02	FR0000125007	54.500	EUR	173	CEUX	22094XJdycd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:34:04	FR0000125007	54.490	EUR	58	CEUX	22094XJdycz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:34:05	FR0000125007	54.490	EUR	58	CEUX	22094XJdydr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:34:16	FR0000125007	54.540	EUR	63	XPAR	22094XJdyem	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:34:16	FR0000125007	54.540	EUR	103	XPAR	22094XJdyek	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:34:56	FR0000125007	54.580	EUR	125	XPAR	22094XJdykx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:34:56	FR0000125007	54.580	EUR	43	XPAR	22094XJdyky	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:35:01	FR0000125007	54.580	EUR	61	XPAR	22094XJdyli	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:35:10	FR0000125007	54.570	EUR	67	CEUX	22094XJdyng	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:35:25	FR0000125007	54.620	EUR	76	XPAR	22094XJdyro	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:35:28	FR0000125007	54.620	EUR	123	XPAR	22094XJdys0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:35:28	FR0000125007	54.620	EUR	102	XPAR	22094XJdys6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:35:28	FR0000125007	54.620	EUR	21	XPAR	22094XJdys4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:35:28	FR0000125007	54.620	EUR	20	XPAR	22094XJdys3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:35:28	FR0000125007	54.620	EUR	105	XPAR	22094XJdys2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:35:28	FR0000125007	54.620	EUR	2	XPAR	22094XJdys1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:35:28	FR0000125007	54.620	EUR	99	XPAR	22094XJdys5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:35:29	FR0000125007	54.615	EUR	38	TQEM	22094XJdysg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:35:29	FR0000125007	54.610	EUR	58	CEUX	22094XJdysb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:35:33	FR0000125007	54.585	EUR	38	TQEM	22094XJdytg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:35:33	FR0000125007	54.585	EUR	1	TQEM	22094XJdytf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:35:34	FR0000125007	54.580	EUR	49	XPAR	22094XJdytm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:35:35	FR0000125007	54.570	EUR	11	CEUX	22094XJdytq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:35:35	FR0000125007	54.580	EUR	47	CEUX	22094XJdyts	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:35:48	FR0000125007	54.580	EUR	44	XPAR	22094XJdywg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:36:03	FR0000125007	54.560	EUR	52	CEUX	22094XJdyxf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:36:11	FR0000125007	54.540	EUR	138	CEUX	22094XJdyz5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:36:11	FR0000125007	54.550	EUR	67	TQEM	22094XJdyz4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:36:23	FR0000125007	54.550	EUR	56	XPAR	22094XJdz0p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:36:41	FR0000125007	54.580	EUR	105	XPAR	22094XJdz2y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:36:53	FR0000125007	54.610	EUR	21	XPAR	22094XJdz4w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:36:57	FR0000125007	54.630	EUR	39	XPAR	22094XJdz5f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:36:58	FR0000125007	54.630	EUR	12	XPAR	22094XJdz5j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:36:58	FR0000125007	54.630	EUR	125	XPAR	22094XJdz5h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:36:58	FR0000125007	54.630	EUR	6	CEUX	22094XJdz5i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:36:58	FR0000125007	54.630	EUR	35	XPAR	22094XJdz5k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:37:00	FR0000125007	54.630	EUR	71	CEUX	22094XJdz5w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:37:12	FR0000125007	54.630	EUR	45	CEUX	22094XJdz72	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:37:12	FR0000125007	54.630	EUR	31	XPAR	22094XJdz73	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:37:16	FR0000125007	54.630	EUR	48	XPAR	22094XJdz7y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:37:16	FR0000125007	54.630	EUR	125	XPAR	22094XJdz7x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:37:24	FR0000125007	54.630	EUR	20	XPAR	22094XJdz8d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:37:24	FR0000125007	54.630	EUR	105	XPAR	22094XJdz8c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:37:24	FR0000125007	54.630	EUR	125	XPAR	22094XJdz8b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:37:24	FR0000125007	54.630	EUR	59	XPAR	22094XJdz8e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:37:27	FR0000125007	54.640	EUR	88	CEUX	22094XJdz8q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:37:27	FR0000125007	54.640	EUR	101	XPAR	22094XJdz8r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:37:27	FR0000125007	54.640	EUR	71	XPAR	22094XJdz8s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:37:27	FR0000125007	54.640	EUR	35	XPAR	22094XJdz8x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:37:27	FR0000125007	54.640	EUR	105	XPAR	22094XJdz8v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:37:27	FR0000125007	54.640	EUR	22	XPAR	22094XJdz8u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:37:27	FR0000125007	54.640	EUR	46	CEUX	22094XJdz8y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:37:40	FR0000125007	54.630	EUR	18	TQEM	22094XJdza2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:37:51	FR0000125007	54.635	EUR	38	TQEM	22094XJdzb1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:38:01	FR0000125007	54.650	EUR	48	CEUX	22094XJdzdo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:39:04	FR0000125007	54.700	EUR	20	XPAR	22094XJdzlf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:39:08	FR0000125007	54.700	EUR	40	XPAR	22094XJdzm2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:39:08	FR0000125007	54.700	EUR	99	XPAR	22094XJdzm1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:39:38	FR0000125007	54.700	EUR	119	XPAR	22094XJdzqq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:39:38	FR0000125007	54.700	EUR	1	XPAR	22094XJdzqr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:39:38	FR0000125007	54.700	EUR	55	CEUX	22094XJdzqs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:39:44	FR0000125007	54.700	EUR	49	CEUX	22094XJdzra	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:40:23	FR0000125007	54.760	EUR	13	XPAR	22094XJdzyp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:40:23	FR0000125007	54.760	EUR	125	XPAR	22094XJdzyo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:40:23	FR0000125007	54.760	EUR	44	CEUX	22094XJdzz2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:40:23	FR0000125007	54.755	EUR	2	TQEM	22094XJdzz8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:40:23	FR0000125007	54.755	EUR	28	TQEM	22094XJdzz7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:41:19	FR0000125007	54.770	EUR	52	XPAR	22094XJe07w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:41:22	FR0000125007	54.780	EUR	44	XPAR	22094XJe080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:41:27	FR0000125007	54.770	EUR	10	CEUX	22094XJe086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:41:27	FR0000125007	54.770	EUR	44	CEUX	22094XJe085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:41:54	FR0000125007	54.750	EUR	6	TQEM	22094XJe0a9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:41:57	FR0000125007	54.745	EUR	29	TQEM	22094XJe0az	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:41:57	FR0000125007	54.740	EUR	2	TQEM	22094XJe0b8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:41:57	FR0000125007	54.740	EUR	2	TQEM	22094XJe0ba	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:41:57	FR0000125007	54.740	EUR	46	TQEM	22094XJe0bd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:41:58	FR0000125007	54.740	EUR	47	CEUX	22094XJe0bj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:41:58	FR0000125007	54.740	EUR	44	XPAR	22094XJe0bk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:42:02	FR0000125007	54.730	EUR	49	TQEM	22094XJe0c9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:42:07	FR0000125007	54.730	EUR	393	TQEM	22094XJe0ci	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:42:22	FR0000125007	54.725	EUR	29	TQEM	22094XJe0dl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:42:34	FR0000125007	54.725	EUR	29	TQEM	22094XJe0f7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:42:35	FR0000125007	54.725	EUR	35	TQEM	22094XJe0fa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:42:37	FR0000125007	54.725	EUR	82	TQEM	22094XJe0fh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:42:41	FR0000125007	54.730	EUR	92	XPAR	22094XJe0fm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:42:41	FR0000125007	54.730	EUR	52	CEUX	22094XJe0fn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:43:09	FR0000125007	54.730	EUR	67	TQEM	22094XJe0hz	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	04/04/2022 15:43:09	FR0000125007	54.720	EUR	49	XPAR	22094XJe0hy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:43:09	FR0000125007	54.720	EUR	33	TQEM	22094XJe0id	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:43:09	FR0000125007	54.720	EUR	32	TQEM	22094XJe0ie	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:43:10	FR0000125007	54.720	EUR	61	CEUX	22094XJe0ii	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:43:23	FR0000125007	54.715	EUR	43	TQEM	22094XJe0ju	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:43:23	FR0000125007	54.715	EUR	41	TQEM	22094XJe0jv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:44:08	FR0000125007	54.750	EUR	95	XPAR	22094XJe0pn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:44:08	FR0000125007	54.750	EUR	56	CEUX	22094XJe0po	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:44:08	FR0000125007	54.750	EUR	21	XPAR	22094XJe0pp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:44:08	FR0000125007	54.750	EUR	23	XPAR	22094XJe0pq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:44:08	FR0000125007	54.750	EUR	94	XPAR	22094XJe0pr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:44:13	FR0000125007	54.750	EUR	54	CEUX	22094XJe0py	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:44:27	FR0000125007	54.750	EUR	94	XPAR	22094XJe0sf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:44:57	FR0000125007	54.780	EUR	30	XPAR	22094XJe0v4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:44:57	FR0000125007	54.780	EUR	105	XPAR	22094XJe0v2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:44:57	FR0000125007	54.780	EUR	99	XPAR	22094XJe0v3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:44:57	FR0000125007	54.780	EUR	50	CEUX	22094XJe0v6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:45:12	FR0000125007	54.790	EUR	49	CEUX	22094XJe0yf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:45:24	FR0000125007	54.750	EUR	49	CEUX	22094XJe11v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:45:24	FR0000125007	54.750	EUR	44	XPAR	22094XJe11z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:45:26	FR0000125007	54.745	EUR	28	TQEM	22094XJe12d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:45:50	FR0000125007	54.725	EUR	67	TQEM	22094XJe14x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:45:50	FR0000125007	54.730	EUR	51	XPAR	22094XJe14z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:45:50	FR0000125007	54.730	EUR	67	TQEM	22094XJe150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:45:50	FR0000125007	54.730	EUR	63	TQEM	22094XJe151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:45:51	FR0000125007	54.730	EUR	53	XPAR	22094XJe153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:45:52	FR0000125007	54.730	EUR	83	CEUX	22094XJe154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:45:57	FR0000125007	54.725	EUR	67	TQEM	22094XJe15a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:46:04	FR0000125007	54.725	EUR	67	TQEM	22094XJe165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:46:04	FR0000125007	54.725	EUR	29	TQEM	22094XJe163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:46:18	FR0000125007	54.760	EUR	83	CEUX	22094XJe175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:46:18	FR0000125007	54.760	EUR	86	XPAR	22094XJe176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:46:36	FR0000125007	54.740	EUR	45	XPAR	22094XJe18n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:47:02	FR0000125007	54.740	EUR	55	CEUX	22094XJe1ce	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:47:02	FR0000125007	54.740	EUR	82	XPAR	22094XJe1cg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:47:02	FR0000125007	54.740	EUR	11	XPAR	22094XJe1cf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:47:21	FR0000125007	54.745	EUR	28	TQEM	22094XJe1e9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:47:21	FR0000125007	54.745	EUR	73	TQEM	22094XJe1ea	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:47:32	FR0000125007	54.750	EUR	55	XPAR	22094XJe1f7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:47:35	FR0000125007	54.740	EUR	45	CEUX	22094XJe1fd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:47:35	FR0000125007	54.730	EUR	50	TQEM	22094XJe1ff	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:47:47	FR0000125007	54.760	EUR	51	CEUX	22094XJe1gi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:47:47	FR0000125007	54.760	EUR	111	XPAR	22094XJe1gj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:48:00	FR0000125007	54.745	EUR	29	TQEM	22094XJe1ik	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:48:05	FR0000125007	54.760	EUR	51	CEUX	22094XJe1jl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:48:17	FR0000125007	54.770	EUR	50	XPAR	22094XJe1le	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:49:20	FR0000125007	54.750	EUR	30	XPAR	22094XJe1rj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:49:20	FR0000125007	54.745	EUR	12	TQEM	22094XJe1rk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:49:23	FR0000125007	54.750	EUR	78	CEUX	22094XJe1s7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:49:28	FR0000125007	54.750	EUR	55	XPAR	22094XJe1t9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:49:35	FR0000125007	54.740	EUR	153	CEUX	22094XJe1u5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:49:35	FR0000125007	54.745	EUR	28	TQEM	22094XJe1u9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:49:35	FR0000125007	54.740	EUR	74	TQEM	22094XJe1ua	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:49:40	FR0000125007	54.745	EUR	28	TQEM	22094XJe1uq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:49:40	FR0000125007	54.740	EUR	51	XPAR	22094XJe1up	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:49:49	FR0000125007	54.740	EUR	115	XPAR	22094XJe1w8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:50:07	FR0000125007	54.830	EUR	23	CEUX	22094XJe20y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:50:07	FR0000125007	54.830	EUR	23	CEUX	22094XJe20t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:50:07	FR0000125007	54.830	EUR	125	XPAR	22094XJe20u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:50:07	FR0000125007	54.830	EUR	3	XPAR	22094XJe20v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:50:07	FR0000125007	54.830	EUR	87	XPAR	22094XJe20x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:50:07	FR0000125007	54.830	EUR	20	XPAR	22094XJe20w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:50:15	FR0000125007	54.830	EUR	44	CEUX	22094XJe228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:50:21	FR0000125007	54.810	EUR	28	CEUX	22094XJe22r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:50:25	FR0000125007	54.820	EUR	45	CEUX	22094XJe23b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:50:25	FR0000125007	54.820	EUR	115	XPAR	22094XJe23c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:50:33	FR0000125007	54.800	EUR	48	XPAR	22094XJe24o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:50:35	FR0000125007	54.800	EUR	44	CEUX	22094XJe257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:50:37	FR0000125007	54.790	EUR	53	XPAR	22094XJe25y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:50:42	FR0000125007	54.820	EUR	52	XPAR	22094XJe26d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:50:51	FR0000125007	54.840	EUR	53	XPAR	22094XJe27r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:50:51	FR0000125007	54.840	EUR	42	CEUX	22094XJe27s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:51:00	FR0000125007	54.835	EUR	18	TQEM	22094XJe28c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:51:02	FR0000125007	54.840	EUR	67	TQEM	22094XJe28l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:51:03	FR0000125007	54.830	EUR	115	TQEM	22094XJe293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:51:08	FR0000125007	54.830	EUR	52	XPAR	22094XJe29a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:51:08	FR0000125007	54.825	EUR	18	TQEM	22094XJe29f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:51:08	FR0000125007	54.825	EUR	67	TQEM	22094XJe29g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:51:11	FR0000125007	54.830	EUR	76	XPAR	22094XJe29z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:51:12	FR0000125007	54.830	EUR	49	XPAR	22094XJe2a7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:51:14	FR0000125007	54.825	EUR	18	TQEM	22094XJe2ax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:51:21	FR0000125007	54.825	EUR	18	TQEM	22094XJe2ba	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:51:25	FR0000125007	54.820	EUR	31	XPAR	22094XJe2c4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:51:26	FR0000125007	54.820	EUR	73	TQEM	22094XJe2c6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:51:27	FR0000125007	54.820	EUR	29	CEUX	22094XJe2c9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:51:27	FR0000125007	54.820	EUR	53	CEUX	22094XJe2c8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:51:55	FR0000125007	54.820	EUR	74	XPAR	22094XJe2f5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:51:55	FR0000125007	54.810	EUR	197	TQEM	22094XJe2f6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:51:55	FR0000125007	54.810	EUR	35	TQEM	22094XJe2f7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:52:06	FR0000125007	54.795	EUR	5	TQEM	22094XJe2is	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:52:06	FR0000125007	54.795	EUR	30	TQEM	22094XJe2it	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:52:22	FR0000125007	54.840	EUR	101	CEUX	22094XJe2m0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:52:22	FR0000125007	54.840	EUR	37	XPAR	22094XJe2m4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:52:22	FR0000125007	54.840	EUR	21	XPAR	22094XJe2m2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:52:22	FR0000125007	54.840	EUR	73	XPAR	22094XJe2m1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:52:30	FR0000125007	54.850	EUR	20	XPAR	22094XJe2mq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:52:30	FR0000125007	54.850	EUR	3	XPAR	22094XJe2mr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:52:30	FR0000125007	54.850	EUR	21	XPAR	22094XJe2mo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:52:30	FR0000125007	54.850	EUR	32	XPAR	22094XJe2mp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:52:39	FR0000125007	54.850	EUR	26	XPAR	22094XJe2o4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:52:39	FR0000125007	54.850	EUR	20	XPAR	22094XJe2o1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:52:39	FR0000125007	54.850	EUR	29	CEUX	22094XJe2o5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:52:39	FR0000125007	54.850	EUR	22	CEUX	22094XJe2o2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:53:00	FR0000125007	54.850	EUR	72	XPAR	22094XJe2r0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:53:00	FR0000125007	54.850	EUR	64	CEUX	22094XJe2r1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:53:15	FR0000125007	54.860	EUR	44	XPAR	22094XJe2td	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:53:15	FR0000125007	54.860	EUR	47	XPAR	22094XJe2tc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:53:15	FR0000125007	54.860	EUR	47	XPAR	22094XJe2u8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:53:16	FR0000125007	54.860	EUR	62	CEUX	22094XJe2ua	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:53:33	FR0000125007	54.855	EUR	59	TQEM	22094XJe2vg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:53:34	FR0000125007	54.855	EUR	67	TQEM	22094XJe2vj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:53:34	FR0000125007	54.855	EUR	7	TQEM	22094XJe2vk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:53:35	FR0000125007	54.855	EUR	55	TQEM	22094XJe2vt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:53:35	FR0000125007	54.855	EUR	18	TQEM	22094XJe2vs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:53:35	FR0000125007	54.850	EUR	48	XPAR	22094XJe2vr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:53:46	FR0000125007	54.850	EUR	35	CEUX	22094XJe2yt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:53:46	FR0000125007	54.850	EUR	16	CEUX	22094XJe2ys	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:00	FR0000125007	54.825	EUR	18	TQEM	22094XJe30q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:00	FR0000125007	54.830	EUR	19	CEUX	22094XJe30o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:00	FR0000125007	54.840	EUR	28	CEUX	22094XJe30p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:01	FR0000125007	54.835	EUR	15	TQEM	22094XJe30t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:01	FR0000125007	54.835	EUR	106	TQEM	22094XJe30u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:02	FR0000125007	54.850	EUR	77	XPAR	22094XJe30w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:02	FR0000125007	54.850	EUR	20	XPAR	22094XJe30x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:02	FR0000125007	54.850	EUR	8	XPAR	22094XJe30z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:02	FR0000125007	54.850	EUR	26	XPAR	22094XJe30y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:06	FR0000125007	54.840	EUR	45	XPAR	22094XJe31s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:06	FR0000125007	54.840	EUR	54	CEUX	22094XJe31w	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	04/04/2022 15:54:06	FR0000125007	54.840	EUR	19	CEUX	22094XJe31y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:11	FR0000125007	54.830	EUR	3	TQEM	22094XJe34j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:11	FR0000125007	54.830	EUR	72	TQEM	22094XJe34i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:12	FR0000125007	54.830	EUR	56	TQEM	22094XJe34r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:21	FR0000125007	54.835	EUR	25	TQEM	22094XJe35s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:21	FR0000125007	54.835	EUR	99	TQEM	22094XJe35t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:25	FR0000125007	54.835	EUR	67	TQEM	22094XJe35y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:26	FR0000125007	54.830	EUR	106	XPAR	22094XJe362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:31	FR0000125007	54.850	EUR	43	XPAR	22094XJe36h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:32	FR0000125007	54.850	EUR	51	XPAR	22094XJe36k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:32	FR0000125007	54.850	EUR	49	CEUX	22094XJe36l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:40	FR0000125007	54.840	EUR	49	XPAR	22094XJe37e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:40	FR0000125007	54.840	EUR	47	CEUX	22094XJe37f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:44	FR0000125007	54.835	EUR	30	TQEM	22094XJe38e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:53	FR0000125007	54.815	EUR	30	TQEM	22094XJe395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:54:54	FR0000125007	54.800	EUR	44	CEUX	22094XJe399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:55:01	FR0000125007	54.795	EUR	67	TQEM	22094XJe3ag	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:55:01	FR0000125007	54.795	EUR	18	TQEM	22094XJe3af	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:55:01	FR0000125007	54.790	EUR	50	XPAR	22094XJe3ah	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:55:05	FR0000125007	54.800	EUR	49	XPAR	22094XJe3b9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:55:19	FR0000125007	54.810	EUR	8	CEUX	22094XJe3c3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:55:19	FR0000125007	54.810	EUR	64	CEUX	22094XJe3c5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:55:19	FR0000125007	54.810	EUR	64	XPAR	22094XJe3c4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:56:01	FR0000125007	54.860	EUR	94	XPAR	22094XJe3hx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:56:07	FR0000125007	54.860	EUR	5	XPAR	22094XJe3ix	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:56:07	FR0000125007	54.860	EUR	125	XPAR	22094XJe3iw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:56:08	FR0000125007	54.870	EUR	50	CEUX	22094XJe3j1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:56:08	FR0000125007	54.870	EUR	54	CEUX	22094XJe3j2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:56:08	FR0000125007	54.870	EUR	3	CEUX	22094XJe3j3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:56:08	FR0000125007	54.870	EUR	34	CEUX	22094XJe3j5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:56:08	FR0000125007	54.870	EUR	34	CEUX	22094XJe3j4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:56:13	FR0000125007	54.870	EUR	10	XPAR	22094XJe3kj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:56:13	FR0000125007	54.870	EUR	102	XPAR	22094XJe3ki	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:56:20	FR0000125007	54.870	EUR	51	CEUX	22094XJe3kv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:56:22	FR0000125007	54.855	EUR	67	TQEM	22094XJe3l5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:56:22	FR0000125007	54.855	EUR	67	TQEM	22094XJe3l6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:56:32	FR0000125007	54.855	EUR	18	TQEM	22094XJe3lq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:56:59	FR0000125007	54.855	EUR	18	TQEM	22094XJe3o6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:56:59	FR0000125007	54.850	EUR	67	TQEM	22094XJe3ob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:56:59	FR0000125007	54.845	EUR	16	TQEM	22094XJe3oc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:56:59	FR0000125007	54.850	EUR	48	CEUX	22094XJe3o9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:57:00	FR0000125007	54.840	EUR	67	TQEM	22094XJe3ok	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:57:00	FR0000125007	54.840	EUR	113	XPAR	22094XJe3oj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:57:03	FR0000125007	54.830	EUR	49	CEUX	22094XJe3qb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:57:13	FR0000125007	54.825	EUR	67	TQEM	22094XJe3rk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:57:13	FR0000125007	54.825	EUR	18	TQEM	22094XJe3rj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:57:13	FR0000125007	54.820	EUR	54	XPAR	22094XJe3ri	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:57:21	FR0000125007	54.805	EUR	85	TQEM	22094XJe3se	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:57:21	FR0000125007	54.805	EUR	67	TQEM	22094XJe3sf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:57:22	FR0000125007	54.805	EUR	47	TQEM	22094XJe3sj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:57:22	FR0000125007	54.805	EUR	75	TQEM	22094XJe3sk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:57:22	FR0000125007	54.805	EUR	97	TQEM	22094XJe3sl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:57:23	FR0000125007	54.805	EUR	151	TQEM	22094XJe3sm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:57:26	FR0000125007	54.820	EUR	28	CEUX	22094XJe3ue	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:57:26	FR0000125007	54.820	EUR	16	CEUX	22094XJe3uf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:57:41	FR0000125007	54.830	EUR	72	CEUX	22094XJe3vk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:57:41	FR0000125007	54.830	EUR	94	XPAR	22094XJe3vl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:57:42	FR0000125007	54.830	EUR	125	XPAR	22094XJe3vm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:57:42	FR0000125007	54.830	EUR	9	XPAR	22094XJe3vn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:57:52	FR0000125007	54.820	EUR	48	CEUX	22094XJe3yp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:57:52	FR0000125007	54.815	EUR	73	TQEM	22094XJe3yq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:57:53	FR0000125007	54.815	EUR	18	TQEM	22094XJe3z1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:58:01	FR0000125007	54.810	EUR	91	XPAR	22094XJe41h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:58:01	FR0000125007	54.810	EUR	45	CEUX	22094XJe41i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:58:14	FR0000125007	54.810	EUR	67	TQEM	22094XJe43y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:58:21	FR0000125007	54.815	EUR	48	TQEM	22094XJe446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:58:30	FR0000125007	54.815	EUR	18	TQEM	22094XJe44q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:58:30	FR0000125007	54.805	EUR	26	TQEM	22094XJe44r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:58:31	FR0000125007	54.815	EUR	112	TQEM	22094XJe44u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:58:40	FR0000125007	54.805	EUR	29	TQEM	22094XJe453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:58:45	FR0000125007	54.805	EUR	12	TQEM	22094XJe45j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:58:45	FR0000125007	54.805	EUR	48	TQEM	22094XJe45k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:58:47	FR0000125007	54.800	EUR	54	CEUX	22094XJe45p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:58:47	FR0000125007	54.800	EUR	31	XPAR	22094XJe45q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:59:06	FR0000125007	54.810	EUR	48	CEUX	22094XJe48d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:59:06	FR0000125007	54.810	EUR	96	XPAR	22094XJe48e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:59:06	FR0000125007	54.810	EUR	29	XPAR	22094XJe48f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:59:06	FR0000125007	54.810	EUR	16	XPAR	22094XJe48g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:59:07	FR0000125007	54.800	EUR	19	TQEM	22094XJe4ac	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:59:07	FR0000125007	54.800	EUR	48	TQEM	22094XJe4ab	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:59:20	FR0000125007	54.820	EUR	45	CEUX	22094XJe4c0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:59:20	FR0000125007	54.820	EUR	51	XPAR	22094XJe4c3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:59:32	FR0000125007	54.830	EUR	14	XPAR	22094XJe4f0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:59:32	FR0000125007	54.830	EUR	40	XPAR	22094XJe4f1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:59:40	FR0000125007	54.830	EUR	59	CEUX	22094XJe4gg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:59:43	FR0000125007	54.820	EUR	7	TQEM	22094XJe4gt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:59:43	FR0000125007	54.820	EUR	9	TQEM	22094XJe4gu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:59:45	FR0000125007	54.820	EUR	9	TQEM	22094XJe4h1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:59:46	FR0000125007	54.820	EUR	7	TQEM	22094XJe4h8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:59:46	FR0000125007	54.820	EUR	21	TQEM	22094XJe4h9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:59:49	FR0000125007	54.820	EUR	9	TQEM	22094XJe4hh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:59:51	FR0000125007	54.820	EUR	13	TQEM	22094XJe4hv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:59:52	FR0000125007	54.820	EUR	52	TQEM	22094XJe4i0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:59:54	FR0000125007	54.815	EUR	2	TQEM	22094XJe4ic	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 15:59:57	FR0000125007	54.815	EUR	33	TQEM	22094XJe4im	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:00:01	FR0000125007	54.840	EUR	32	CEUX	22094XJe4jb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:00:01	FR0000125007	54.840	EUR	16	CEUX	22094XJe4ja	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:00:01	FR0000125007	54.840	EUR	64	XPAR	22094XJe4j9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:00:01	FR0000125007	54.840	EUR	125	XPAR	22094XJe4j8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:00:01	FR0000125007	54.820	EUR	86	TQEM	22094XJe4jg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:00:08	FR0000125007	54.830	EUR	73	CEUX	22094XJe4k8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:00:36	FR0000125007	54.835	EUR	27	TQEM	22094XJe4o7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:00:36	FR0000125007	54.820	EUR	66	CEUX	22094XJe4o5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:00:37	FR0000125007	54.810	EUR	59	XPAR	22094XJe4oe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:00:37	FR0000125007	54.800	EUR	95	XPAR	22094XJe4oc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:00:37	FR0000125007	54.800	EUR	46	CEUX	22094XJe4og	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:00:37	FR0000125007	54.800	EUR	73	TQEM	22094XJe4oi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:00:45	FR0000125007	54.795	EUR	75	TQEM	22094XJe4q6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:00:45	FR0000125007	54.790	EUR	2	TQEM	22094XJe4qd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:00:46	FR0000125007	54.790	EUR	48	XPAR	22094XJe4qi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:00:57	FR0000125007	54.790	EUR	36	TQEM	22094XJe4ro	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:00:57	FR0000125007	54.790	EUR	166	TQEM	22094XJe4rp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:01:06	FR0000125007	54.775	EUR	27	TQEM	22094XJe4th	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:01:06	FR0000125007	54.790	EUR	42	CEUX	22094XJe4tf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:01:12	FR0000125007	54.800	EUR	45	XPAR	22094XJe4ts	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:01:12	FR0000125007	54.800	EUR	9	XPAR	22094XJe4tr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:01:13	FR0000125007	54.795	EUR	75	TQEM	22094XJe4tx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:01:21	FR0000125007	54.795	EUR	15	TQEM	22094XJe4uo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:01:21	FR0000125007	54.795	EUR	63	TQEM	22094XJe4up	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:01:27	FR0000125007	54.810	EUR	31	CEUX	22094XJe4v9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:01:27	FR0000125007	54.810	EUR	55	CEUX	22094XJe4v8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:01:27	FR0000125007	54.810	EUR	79	XPAR	22094XJe4va	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:01:59	FR0000125007	54.820	EUR	92	XPAR	22094XJe4xj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:02:33	FR0000125007	54.840	EUR	32	XPAR	22094XJe51l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:02:33	FR0000125007	54.840	EUR	52	XPAR	22094XJe51m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:02:34	FR0000125007	54.840	EUR	95	CEUX	22094XJe51u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:02:40	FR0000125007	54.830	EUR	47	XPAR	22094XJe52i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:02:40	FR0000125007	54.830	EUR	59	CEUX	22094XJe52h	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	04/04/2022 16:02:40	FR0000125007	54.830	EUR	20	XPAR	22094XJe52p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:02:40	FR0000125007	54.830	EUR	26	XPAR	22094XJe52n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:02:45	FR0000125007	54.825	EUR	44	TQEM	22094XJe53c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:02:45	FR0000125007	54.825	EUR	27	TQEM	22094XJe53b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:02:45	FR0000125007	54.825	EUR	1	TQEM	22094XJe53d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:02:47	FR0000125007	54.830	EUR	141	CEUX	22094XJe542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:02:47	FR0000125007	54.830	EUR	115	XPAR	22094XJe545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:02:47	FR0000125007	54.830	EUR	86	XPAR	22094XJe546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:02:47	FR0000125007	54.830	EUR	32	XPAR	22094XJe544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:02:48	FR0000125007	54.820	EUR	43	TQEM	22094XJe54x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:02:49	FR0000125007	54.825	EUR	67	TQEM	22094XJe55h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:02	FR0000125007	54.820	EUR	67	TQEM	22094XJe56y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:16	FR0000125007	54.830	EUR	48	XPAR	22094XJe590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:29	FR0000125007	54.830	EUR	61	CEUX	22094XJe5ak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:29	FR0000125007	54.825	EUR	13	TQEM	22094XJe5aq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:30	FR0000125007	54.825	EUR	27	TQEM	22094XJe5ar	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:30	FR0000125007	54.825	EUR	109	TQEM	22094XJe5as	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:34	FR0000125007	54.830	EUR	53	XPAR	22094XJe5be	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:36	FR0000125007	54.820	EUR	3	TQEM	22094XJe5bk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:37	FR0000125007	54.815	EUR	38	TQEM	22094XJe5br	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:37	FR0000125007	54.810	EUR	47	CEUX	22094XJe5bu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:37	FR0000125007	54.800	EUR	51	XPAR	22094XJe5bv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:37	FR0000125007	54.795	EUR	27	TQEM	22094XJe5ca	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:37	FR0000125007	54.795	EUR	4	TQEM	22094XJe5cd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:37	FR0000125007	54.795	EUR	5	TQEM	22094XJe5cc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:37	FR0000125007	54.795	EUR	20	TQEM	22094XJe5ce	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:38	FR0000125007	54.790	EUR	61	XPAR	22094XJe5cj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:38	FR0000125007	54.785	EUR	80	TQEM	22094XJe5cr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:38	FR0000125007	54.790	EUR	61	CEUX	22094XJe5d7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:45	FR0000125007	54.780	EUR	30	TQEM	22094XJe5ew	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:45	FR0000125007	54.780	EUR	78	TQEM	22094XJe5ez	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:45	FR0000125007	54.780	EUR	57	TQEM	22094XJe5f0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:47	FR0000125007	54.775	EUR	67	TQEM	22094XJe5fn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:47	FR0000125007	54.770	EUR	47	XPAR	22094XJe5fm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:48	FR0000125007	54.760	EUR	3	TQEM	22094XJe5fy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:48	FR0000125007	54.760	EUR	6	TQEM	22094XJe5fx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:48	FR0000125007	54.760	EUR	67	TQEM	22094XJe5fz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:48	FR0000125007	54.760	EUR	35	CEUX	22094XJe5g4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:49	FR0000125007	54.765	EUR	2	TQEM	22094XJe5g6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:03:49	FR0000125007	54.765	EUR	2	TQEM	22094XJe5g7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:04:00	FR0000125007	54.790	EUR	125	XPAR	22094XJe5i9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:04:00	FR0000125007	54.790	EUR	99	XPAR	22094XJe5ib	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:04:00	FR0000125007	54.790	EUR	10	XPAR	22094XJe5ic	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:04:00	FR0000125007	54.790	EUR	105	XPAR	22094XJe5ia	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:04:00	FR0000125007	54.800	EUR	48	CEUX	22094XJe5id	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:04:07	FR0000125007	54.780	EUR	67	TQEM	22094XJe5j7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:04:28	FR0000125007	54.800	EUR	51	CEUX	22094XJe5my	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:04:32	FR0000125007	54.795	EUR	27	TQEM	22094XJe5nq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:04:45	FR0000125007	54.785	EUR	135	TQEM	22094XJe5q3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:04:50	FR0000125007	54.780	EUR	53	CEUX	22094XJe5qv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:04:57	FR0000125007	54.785	EUR	7	TQEM	22094XJe5rz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:04:57	FR0000125007	54.785	EUR	37	TQEM	22094XJe5s0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:04:58	FR0000125007	54.785	EUR	26	TQEM	22094XJe5s1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:05:01	FR0000125007	54.770	EUR	17	TQEM	22094XJe5ta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:05:06	FR0000125007	54.785	EUR	19	TQEM	22094XJe5ue	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:05:06	FR0000125007	54.785	EUR	60	TQEM	22094XJe5ug	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:05:07	FR0000125007	54.790	EUR	50	XPAR	22094XJe5v5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:05:07	FR0000125007	54.790	EUR	65	XPAR	22094XJe5v7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:05:13	FR0000125007	54.790	EUR	49	CEUX	22094XJe5xx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:05:27	FR0000125007	54.780	EUR	65	TQEM	22094XJe5zy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:05:28	FR0000125007	54.785	EUR	38	TQEM	22094XJe600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:05:38	FR0000125007	54.775	EUR	7	TQEM	22094XJe61i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:05:39	FR0000125007	54.775	EUR	40	TQEM	22094XJe61v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:05:55	FR0000125007	54.780	EUR	56	CEUX	22094XJe64r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:05:55	FR0000125007	54.780	EUR	57	XPAR	22094XJe64s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:05:55	FR0000125007	54.775	EUR	21	TQEM	22094XJe64u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:05:55	FR0000125007	54.775	EUR	27	TQEM	22094XJe64z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:05:56	FR0000125007	54.770	EUR	73	TQEM	22094XJe65i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:06:03	FR0000125007	54.765	EUR	27	TQEM	22094XJe67f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:06:03	FR0000125007	54.765	EUR	119	TQEM	22094XJe67s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:06:08	FR0000125007	54.770	EUR	67	TQEM	22094XJe687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:06:10	FR0000125007	54.770	EUR	48	CEUX	22094XJe68a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:06:20	FR0000125007	54.775	EUR	27	TQEM	22094XJe6br	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:06:20	FR0000125007	54.775	EUR	113	TQEM	22094XJe6bs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:06:20	FR0000125007	54.775	EUR	113	TQEM	22094XJe6bt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:06:24	FR0000125007	54.780	EUR	89	CEUX	22094XJe6c9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:06:24	FR0000125007	54.780	EUR	125	XPAR	22094XJe6ca	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:06:31	FR0000125007	54.790	EUR	75	XPAR	22094XJe6fw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:06:51	FR0000125007	54.810	EUR	76	XPAR	22094XJe6lj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:06:52	FR0000125007	54.810	EUR	58	CEUX	22094XJe6lr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:07:16	FR0000125007	54.820	EUR	46	CEUX	22094XJe6ow	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:07:26	FR0000125007	54.810	EUR	115	XPAR	22094XJe6qn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:07:27	FR0000125007	54.805	EUR	39	TQEM	22094XJe6r5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:07:33	FR0000125007	54.805	EUR	22	TQEM	22094XJe6rt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:07:34	FR0000125007	54.800	EUR	46	CEUX	22094XJe6sf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:07:45	FR0000125007	54.790	EUR	73	TQEM	22094XJe6vy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:07:53	FR0000125007	54.795	EUR	18	TQEM	22094XJe6wk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:07:53	FR0000125007	54.795	EUR	63	TQEM	22094XJe6wm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:06	FR0000125007	54.785	EUR	227	TQEM	22094XJe6xn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:07	FR0000125007	54.785	EUR	63	TQEM	22094XJe6xs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:07	FR0000125007	54.785	EUR	27	TQEM	22094XJe6xw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:07	FR0000125007	54.785	EUR	2	TQEM	22094XJe6xv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:11	FR0000125007	54.790	EUR	177	CEUX	22094XJe6ya	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:12	FR0000125007	54.780	EUR	2	TQEM	22094XJe6ye	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:12	FR0000125007	54.790	EUR	125	XPAR	22094XJe6yg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:12	FR0000125007	54.790	EUR	95	XPAR	22094XJe6yh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:12	FR0000125007	54.790	EUR	44	XPAR	22094XJe6yj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:12	FR0000125007	54.780	EUR	75	TQEM	22094XJe6yl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:12	FR0000125007	54.790	EUR	51	XPAR	22094XJe6yk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:13	FR0000125007	54.790	EUR	49	CEUX	22094XJe6yq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:29	FR0000125007	54.800	EUR	21	CEUX	22094XJe70c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:29	FR0000125007	54.800	EUR	7	CEUX	22094XJe70e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:29	FR0000125007	54.800	EUR	27	XPAR	22094XJe70d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:36	FR0000125007	54.810	EUR	105	XPAR	22094XJe71h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:36	FR0000125007	54.810	EUR	65	XPAR	22094XJe71i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:36	FR0000125007	54.810	EUR	125	XPAR	22094XJe71g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:36	FR0000125007	54.810	EUR	56	CEUX	22094XJe71j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:36	FR0000125007	54.810	EUR	1	CEUX	22094XJe71l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:36	FR0000125007	54.810	EUR	21	CEUX	22094XJe71k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:54	FR0000125007	54.800	EUR	74	CEUX	22094XJe76d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:54	FR0000125007	54.800	EUR	71	XPAR	22094XJe76c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:08:55	FR0000125007	54.795	EUR	67	TQEM	22094XJe76h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:09:01	FR0000125007	54.790	EUR	34	CEUX	22094XJe77a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:09:01	FR0000125007	54.790	EUR	12	CEUX	22094XJe779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:09:02	FR0000125007	54.785	EUR	67	TQEM	22094XJe77g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:09:07	FR0000125007	54.785	EUR	67	TQEM	22094XJe77v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:09:12	FR0000125007	54.780	EUR	67	TQEM	22094XJe793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:09:15	FR0000125007	54.790	EUR	18	XPAR	22094XJe79t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:09:15	FR0000125007	54.790	EUR	30	XPAR	22094XJe79s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:09:21	FR0000125007	54.780	EUR	139	TQEM	22094XJe7ab	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:09:24	FR0000125007	54.780	EUR	75	TQEM	22094XJe7az	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:09:24	FR0000125007	54.780	EUR	45	XPAR	22094XJe7b0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:09:31	FR0000125007	54.780	EUR	53	CEUX	22094XJe7bd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:09:33	FR0000125007	54.780	EUR	8	TQEM	22094XJe7bf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:09:33	FR0000125007	54.785	EUR	25	TQEM	22094XJe7bk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:09:42	FR0000125007	54.790	EUR	111	XPAR	22094XJe7dp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:09:42	FR0000125007	54.790	EUR	44	CEUX	22094XJe7do	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:09:49	FR0000125007	54.785	EUR	27	TQEM	22094XJe7f7	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	04/04/2022 16:09:54	FR0000125007	54.800	EUR	41	XPAR	22094XJe7fk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:09:54	FR0000125007	54.800	EUR	24	XPAR	22094XJe7fl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:10:05	FR0000125007	54.810	EUR	53	XPAR	22094XJe7hk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:10:05	FR0000125007	54.810	EUR	46	CEUX	22094XJe7hl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:10:17	FR0000125007	54.780	EUR	67	TQEM	22094XJe7ja	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:10:32	FR0000125007	54.820	EUR	81	CEUX	22094XJe7my	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:10:32	FR0000125007	54.820	EUR	95	XPAR	22094XJe7mx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:10:34	FR0000125007	54.820	EUR	104	XPAR	22094XJe7n5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:10:50	FR0000125007	54.830	EUR	53	XPAR	22094XJe7qe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:10:57	FR0000125007	54.830	EUR	46	CEUX	22094XJe7r5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:11:23	FR0000125007	54.850	EUR	95	XPAR	22094XJe7tv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:11:32	FR0000125007	54.850	EUR	67	XPAR	22094XJe7yk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:11:33	FR0000125007	54.850	EUR	139	CEUX	22094XJe7yn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:11:33	FR0000125007	54.845	EUR	67	TQEM	22094XJe7yw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:11:58	FR0000125007	54.825	EUR	28	TQEM	22094XJe82i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:11:58	FR0000125007	54.825	EUR	74	TQEM	22094XJe82j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:03	FR0000125007	54.825	EUR	44	TQEM	22094XJe840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:03	FR0000125007	54.825	EUR	107	TQEM	22094XJe841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:03	FR0000125007	54.825	EUR	55	TQEM	22094XJe843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:06	FR0000125007	54.825	EUR	67	TQEM	22094XJe84k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:07	FR0000125007	54.825	EUR	33	TQEM	22094XJe84m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:11	FR0000125007	54.820	EUR	10	TQEM	22094XJe857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:11	FR0000125007	54.830	EUR	44	XPAR	22094XJe853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:11	FR0000125007	54.830	EUR	36	CEUX	22094XJe854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:11	FR0000125007	54.830	EUR	21	CEUX	22094XJe855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:11	FR0000125007	54.820	EUR	9	TQEM	22094XJe85a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:11	FR0000125007	54.830	EUR	85	XPAR	22094XJe856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:15	FR0000125007	54.815	EUR	40	TQEM	22094XJe85p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:15	FR0000125007	54.820	EUR	33	CEUX	22094XJe85o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:15	FR0000125007	54.820	EUR	22	CEUX	22094XJe85n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:15	FR0000125007	54.810	EUR	125	XPAR	22094XJe85u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:15	FR0000125007	54.810	EUR	32	XPAR	22094XJe85v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:33	FR0000125007	54.840	EUR	36	CEUX	22094XJe87t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:33	FR0000125007	54.840	EUR	11	XPAR	22094XJe87u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:33	FR0000125007	54.840	EUR	23	XPAR	22094XJe87v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:34	FR0000125007	54.840	EUR	52	CEUX	22094XJe884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:34	FR0000125007	54.840	EUR	65	XPAR	22094XJe885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:34	FR0000125007	54.840	EUR	44	XPAR	22094XJe886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:39	FR0000125007	54.840	EUR	32	CEUX	22094XJe88q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:39	FR0000125007	54.830	EUR	50	CEUX	22094XJe88k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:39	FR0000125007	54.830	EUR	109	XPAR	22094XJe88r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:39	FR0000125007	54.840	EUR	51	CEUX	22094XJe88z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:39	FR0000125007	54.840	EUR	9	CEUX	22094XJe88w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:39	FR0000125007	54.830	EUR	31	XPAR	22094XJe88x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:39	FR0000125007	54.830	EUR	105	XPAR	22094XJe88y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:39	FR0000125007	54.830	EUR	66	XPAR	22094XJe891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:39	FR0000125007	54.830	EUR	99	XPAR	22094XJe890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:40	FR0000125007	54.830	EUR	64	CEUX	22094XJe892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:40	FR0000125007	54.830	EUR	2	CEUX	22094XJe895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:12:40	FR0000125007	54.830	EUR	45	CEUX	22094XJe896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:13:05	FR0000125007	54.850	EUR	57	XPAR	22094XJe8ci	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:13:05	FR0000125007	54.850	EUR	45	CEUX	22094XJe8ck	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:13:16	FR0000125007	54.845	EUR	28	TQEM	22094XJe8dx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:13:16	FR0000125007	54.845	EUR	67	TQEM	22094XJe8e0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:13:16	FR0000125007	54.845	EUR	67	TQEM	22094XJe8e1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:13:22	FR0000125007	54.830	EUR	44	CEUX	22094XJe8f8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:13:22	FR0000125007	54.840	EUR	61	XPAR	22094XJe8fa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:13:22	FR0000125007	54.840	EUR	64	XPAR	22094XJe8fd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:13:22	FR0000125007	54.840	EUR	91	XPAR	22094XJe8fe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:13:22	FR0000125007	54.830	EUR	9	TQEM	22094XJe8fg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:13:26	FR0000125007	54.830	EUR	56	CEUX	22094XJe8fv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:13:33	FR0000125007	54.820	EUR	48	TQEM	22094XJe8h5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:13:38	FR0000125007	54.825	EUR	28	TQEM	22094XJe8id	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:13:38	FR0000125007	54.825	EUR	67	TQEM	22094XJe8ie	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:13:38	FR0000125007	54.825	EUR	7	TQEM	22094XJe8if	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:13:38	FR0000125007	54.825	EUR	9	TQEM	22094XJe8ig	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:13:53	FR0000125007	54.825	EUR	22	TQEM	22094XJe8kh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:13:54	FR0000125007	54.825	EUR	99	TQEM	22094XJe8ki	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:13:55	FR0000125007	54.825	EUR	28	TQEM	22094XJe8kl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:14:00	FR0000125007	54.820	EUR	75	XPAR	22094XJe8l6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:14:00	FR0000125007	54.820	EUR	48	CEUX	22094XJe8l7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:14:02	FR0000125007	54.820	EUR	67	TQEM	22094XJe8m7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:14:21	FR0000125007	54.810	EUR	154	TQEM	22094XJe8or	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:14:39	FR0000125007	54.805	EUR	23	TQEM	22094XJe8t4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:14:39	FR0000125007	54.805	EUR	28	TQEM	22094XJe8t8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:14:39	FR0000125007	54.805	EUR	95	TQEM	22094XJe8t9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:14:40	FR0000125007	54.800	EUR	67	TQEM	22094XJe8tj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:14:40	FR0000125007	54.800	EUR	67	TQEM	22094XJe8ti	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:14:40	FR0000125007	54.800	EUR	67	TQEM	22094XJe8tk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:14:40	FR0000125007	54.800	EUR	51	XPAR	22094XJe8tf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:14:40	FR0000125007	54.800	EUR	50	CEUX	22094XJe8tg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:14:40	FR0000125007	54.800	EUR	11	CEUX	22094XJe8th	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:14:46	FR0000125007	54.810	EUR	3	XPAR	22094XJe8un	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:14:46	FR0000125007	54.810	EUR	125	XPAR	22094XJe8ul	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:14:46	FR0000125007	54.810	EUR	10	CEUX	22094XJe8ut	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:14:46	FR0000125007	54.810	EUR	40	CEUX	22094XJe8ur	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:14:57	FR0000125007	54.790	EUR	67	TQEM	22094XJe8w3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:14:57	FR0000125007	54.785	EUR	28	TQEM	22094XJe8w8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:15:01	FR0000125007	54.765	EUR	44	TQEM	22094XJe8x0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:15:01	FR0000125007	54.770	EUR	73	CEUX	22094XJe8wx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:15:01	FR0000125007	54.770	EUR	232	XPAR	22094XJe8wy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:15:04	FR0000125007	54.755	EUR	28	TQEM	22094XJe8xc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:15:04	FR0000125007	54.770	EUR	49	CEUX	22094XJe8xb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:15:06	FR0000125007	54.755	EUR	28	TQEM	22094XJe8xg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:15:06	FR0000125007	54.760	EUR	101	TQEM	22094XJe8xh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:15:06	FR0000125007	54.760	EUR	101	TQEM	22094XJe8xi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:15:06	FR0000125007	54.760	EUR	125	XPAR	22094XJe8xj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:15:06	FR0000125007	54.760	EUR	61	XPAR	22094XJe8xk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:15:09	FR0000125007	54.770	EUR	165	CEUX	22094XJe8xr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:15:21	FR0000125007	54.765	EUR	28	TQEM	22094XJe8ya	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:15:22	FR0000125007	54.765	EUR	97	TQEM	22094XJe8yd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:15:26	FR0000125007	54.770	EUR	82	XPAR	22094XJe8yq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:15:31	FR0000125007	54.755	EUR	28	TQEM	22094XJe8zo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:15:32	FR0000125007	54.745	EUR	67	TQEM	22094XJe8zy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:15:32	FR0000125007	54.740	EUR	61	XPAR	22094XJe8zw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:15:32	FR0000125007	54.750	EUR	47	CEUX	22094XJe8zx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:15:35	FR0000125007	54.740	EUR	81	XPAR	22094XJe90o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:15:54	FR0000125007	54.750	EUR	4	CEUX	22094XJe92g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:15:54	FR0000125007	54.750	EUR	50	CEUX	22094XJe92f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:15:55	FR0000125007	54.740	EUR	44	XPAR	22094XJe92t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:16:12	FR0000125007	54.730	EUR	33	CEUX	22094XJe959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:16:12	FR0000125007	54.730	EUR	48	CEUX	22094XJe957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:16:12	FR0000125007	54.740	EUR	52	CEUX	22094XJe95b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:16:12	FR0000125007	54.740	EUR	8	CEUX	22094XJe95i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:16:12	FR0000125007	54.725	EUR	28	TQEM	22094XJe95p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:16:12	FR0000125007	54.725	EUR	101	TQEM	22094XJe95z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:16:12	FR0000125007	54.725	EUR	59	TQEM	22094XJe95y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:16:12	FR0000125007	54.725	EUR	23	TQEM	22094XJe960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:16:13	FR0000125007	54.725	EUR	67	TQEM	22094XJe96a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:16:13	FR0000125007	54.725	EUR	106	TQEM	22094XJe96b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:16:19	FR0000125007	54.730	EUR	90	XPAR	22094XJe97o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:16:27	FR0000125007	54.730	EUR	22	XPAR	22094XJe98b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:16:27	FR0000125007	54.730	EUR	30	XPAR	22094XJe98c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:16:28	FR0000125007	54.725	EUR	119	TQEM	22094XJe98d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:16:29	FR0000125007	54.720	EUR	42	CEUX	22094XJe98k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:16:29	FR0000125007	54.720	EUR	64	CEUX	22094XJe98j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:16:29	FR0000125007	54.725	EUR	67	TQEM	22094XJe98o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:16:29	FR0000125007	54.725	EUR	28	TQEM	22094XJe98m	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	04/04/2022 16:16:29	FR0000125007	54.720	EUR	88	XPAR	22094XJe98n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:16:37	FR0000125007	54.710	EUR	88	CEUX	22094XJe9a5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:16:37	FR0000125007	54.715	EUR	1	TQEM	22094XJe9ad	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:16:45	FR0000125007	54.710	EUR	28	TQEM	22094XJe9cj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:16:45	FR0000125007	54.710	EUR	119	TQEM	22094XJe9ck	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:16:57	FR0000125007	54.710	EUR	48	TQEM	22094XJe9ds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:16:59	FR0000125007	54.700	EUR	80	CEUX	22094XJe9dx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:16:59	FR0000125007	54.700	EUR	59	CEUX	22094XJe9e4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:17:00	FR0000125007	54.700	EUR	105	XPAR	22094XJe9e5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:17:00	FR0000125007	54.700	EUR	25	CEUX	22094XJe9ea	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:17:00	FR0000125007	54.700	EUR	21	CEUX	22094XJe9ec	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:17:02	FR0000125007	54.690	EUR	60	CEUX	22094XJe9en	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:17:02	FR0000125007	54.690	EUR	7	TQEM	22094XJe9ev	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:17:02	FR0000125007	54.690	EUR	40	TQEM	22094XJe9ew	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:17:03	FR0000125007	54.690	EUR	64	XPAR	22094XJe9ex	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:17:09	FR0000125007	54.680	EUR	99	TQEM	22094XJe9fz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:17:24	FR0000125007	54.675	EUR	22	TQEM	22094XJe9hn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:17:24	FR0000125007	54.680	EUR	13	TQEM	22094XJe9hu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:17:32	FR0000125007	54.685	EUR	67	TQEM	22094XJe9ju	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:17:38	FR0000125007	54.675	EUR	31	TQEM	22094XJe9kw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:17:51	FR0000125007	54.680	EUR	9	TQEM	22094XJe9mb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:18:00	FR0000125007	54.690	EUR	99	XPAR	22094XJe9ns	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:18:00	FR0000125007	54.690	EUR	56	XPAR	22094XJe9nt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:18:00	FR0000125007	54.690	EUR	19	XPAR	22094XJe9nr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:18:05	FR0000125007	54.680	EUR	70	CEUX	22094XJe9pf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:18:18	FR0000125007	54.700	EUR	89	XPAR	22094XJe9ry	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:18:41	FR0000125007	54.700	EUR	44	XPAR	22094XJe9us	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:19:17	FR0000125007	54.720	EUR	50	TQEM	22094XJe9yv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:19:17	FR0000125007	54.720	EUR	96	XPAR	22094XJe9yu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:19:26	FR0000125007	54.710	EUR	22	TQEM	22094XJe9za	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:19:47	FR0000125007	54.740	EUR	80	XPAR	22094XJea2t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:19:49	FR0000125007	54.740	EUR	53	XPAR	22094XJea33	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:20:02	FR0000125007	54.740	EUR	96	XPAR	22094XJea62	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:20:03	FR0000125007	54.740	EUR	21	CEUX	22094XJea68	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:20:06	FR0000125007	54.740	EUR	96	XPAR	22094XJea79	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:20:07	FR0000125007	54.740	EUR	63	XPAR	22094XJea80	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:20:08	FR0000125007	54.740	EUR	46	CEUX	22094XJea8f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:20:12	FR0000125007	54.730	EUR	44	CEUX	22094XJea93	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:20:12	FR0000125007	54.730	EUR	57	XPAR	22094XJea96	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:20:12	FR0000125007	54.710	EUR	11	TQEM	22094XJea9e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:20:13	FR0000125007	54.710	EUR	47	TQEM	22094XJea9g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:20:14	FR0000125007	54.710	EUR	57	CEUX	22094XJea9r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:20:16	FR0000125007	54.710	EUR	44	XPAR	22094XJea9z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:20:17	FR0000125007	54.710	EUR	2	XPAR	22094XJeaa0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:20:17	FR0000125007	54.710	EUR	54	XPAR	22094XJeaa1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:20:19	FR0000125007	54.710	EUR	56	XPAR	22094XJeaaa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:20:35	FR0000125007	54.710	EUR	46	CEUX	22094XJeabg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:20:35	FR0000125007	54.710	EUR	42	CEUX	22094XJeabj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:20:35	FR0000125007	54.710	EUR	3	CEUX	22094XJeabh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:00	FR0000125007	54.730	EUR	51	CEUX	22094XJeaf4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:00	FR0000125007	54.730	EUR	31	XPAR	22094XJeaf6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:00	FR0000125007	54.730	EUR	125	XPAR	22094XJeaf5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:00	FR0000125007	54.730	EUR	27	XPAR	22094XJeaf8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:00	FR0000125007	54.730	EUR	74	XPAR	22094XJeaf7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:00	FR0000125007	54.730	EUR	8	XPAR	22094XJeaf9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:00	FR0000125007	54.730	EUR	37	XPAR	22094XJeafa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:00	FR0000125007	54.730	EUR	46	CEUX	22094XJeafb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:12	FR0000125007	54.720	EUR	94	XPAR	22094XJeag2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:17	FR0000125007	54.720	EUR	47	CEUX	22094XJeag9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:26	FR0000125007	54.730	EUR	36	CEUX	22094XJeagy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:26	FR0000125007	54.730	EUR	11	CEUX	22094XJeagz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:36	FR0000125007	54.740	EUR	73	XPAR	22094XJeahn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:36	FR0000125007	54.740	EUR	120	XPAR	22094XJeahj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:36	FR0000125007	54.740	EUR	21	XPAR	22094XJeahi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:36	FR0000125007	54.740	EUR	76	XPAR	22094XJeahh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:36	FR0000125007	54.740	EUR	31	XPAR	22094XJeahg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:36	FR0000125007	54.740	EUR	20	XPAR	22094XJeahm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:36	FR0000125007	54.740	EUR	110	XPAR	22094XJeahl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:36	FR0000125007	54.740	EUR	116	XPAR	22094XJeahk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:36	FR0000125007	54.740	EUR	77	CEUX	22094XJeaho	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:36	FR0000125007	54.740	EUR	81	CEUX	22094XJeahp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:56	FR0000125007	54.705	EUR	36	TQEM	22094XJeakc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:56	FR0000125007	54.705	EUR	2	TQEM	22094XJeakb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:21:56	FR0000125007	54.700	EUR	2	TQEM	22094XJeakd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:22:05	FR0000125007	54.710	EUR	83	CEUX	22094XJeal3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:22:11	FR0000125007	54.710	EUR	46	CEUX	22094XJealh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:22:44	FR0000125007	54.790	EUR	45	CEUX	22094XJeapn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:22:47	FR0000125007	54.780	EUR	63	XPAR	22094XJeaqe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:22:47	FR0000125007	54.780	EUR	99	XPAR	22094XJeaqd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:22:55	FR0000125007	54.770	EUR	60	CEUX	22094XJeara	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:07	FR0000125007	54.790	EUR	99	TQEM	22094XJeatd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:21	FR0000125007	54.800	EUR	91	XPAR	22094XJeauh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:23	FR0000125007	54.820	EUR	114	XPAR	22094XJeauk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:23	FR0000125007	54.820	EUR	107	CEUX	22094XJeaum	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:23	FR0000125007	54.820	EUR	110	XPAR	22094XJeauo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:23	FR0000125007	54.820	EUR	27	XPAR	22094XJeauq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:23	FR0000125007	54.820	EUR	99	XPAR	22094XJeaup	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:23	FR0000125007	54.820	EUR	39	CEUX	22094XJeaut	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:23	FR0000125007	54.820	EUR	50	CEUX	22094XJeaur	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:23	FR0000125007	54.820	EUR	110	XPAR	22094XJeauu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:23	FR0000125007	54.820	EUR	21	XPAR	22094XJeaus	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:23	FR0000125007	54.820	EUR	4	XPAR	22094XJeauv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:29	FR0000125007	54.830	EUR	92	XPAR	22094XJeavb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	36	CEUX	22094XJeawh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	55	CEUX	22094XJeawf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	59	CEUX	22094XJeawd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.840	EUR	114	TQEM	22094XJeax1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	15	XPAR	22094XJeawy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	20	XPAR	22094XJeawm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	125	XPAR	22094XJeawj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	33	XPAR	22094XJeawx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	86	XPAR	22094XJeawv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	99	XPAR	22094XJeawp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	105	XPAR	22094XJeawo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	37	XPAR	22094XJeawt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	23	XPAR	22094XJeawr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	51	CEUX	22094XJeawn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	25	CEUX	22094XJeawk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	144	CEUX	22094XJeawq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	56	CEUX	22094XJeaww	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	301	CEUX	22094XJeax5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	50	CEUX	22094XJeax0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	65	CEUX	22094XJeax3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	39	XPAR	22094XJeaxb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	99	XPAR	22094XJeax9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	125	XPAR	22094XJeax8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	119	XPAR	22094XJeax7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	105	XPAR	22094XJeaxa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	42	XPAR	22094XJeaxf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	105	XPAR	22094XJeaxd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	110	XPAR	22094XJeaxt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	20	XPAR	22094XJeaxj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	125	XPAR	22094XJeaxi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	38	XPAR	22094XJeaxl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	99	XPAR	22094XJeaxr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	105	XPAR	22094XJeaxp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	98	XPAR	22094XJeaxs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.850	EUR	9	CEUX	22094XJeay2	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	04/04/2022 16:23:55	FR0000125007	54.850	EUR	37	CEUX	22094XJeay3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.840	EUR	66	CEUX	22094XJeayo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:55	FR0000125007	54.830	EUR	44	CEUX	22094XJeayq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:58	FR0000125007	54.830	EUR	62	CEUX	22094XJeaz7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:58	FR0000125007	54.830	EUR	3	CEUX	22094XJeaz6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:23:58	FR0000125007	54.830	EUR	51	CEUX	22094XJeaz9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:09	FR0000125007	54.820	EUR	78	CEUX	22094XJeb09	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:09	FR0000125007	54.810	EUR	73	CEUX	22094XJeb0b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:09	FR0000125007	54.810	EUR	35	CEUX	22094XJeb0a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:09	FR0000125007	54.800	EUR	6	TQEM	22094XJeb0m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:09	FR0000125007	54.810	EUR	55	XPAR	22094XJeb0k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:09	FR0000125007	54.810	EUR	11	XPAR	22094XJeb0t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:09	FR0000125007	54.810	EUR	105	XPAR	22094XJeb0p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:09	FR0000125007	54.810	EUR	44	XPAR	22094XJeb0n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:09	FR0000125007	54.810	EUR	20	XPAR	22094XJeb0r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:09	FR0000125007	54.805	EUR	66	TQEM	22094XJeb0y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:09	FR0000125007	54.810	EUR	72	XPAR	22094XJeb0v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:09	FR0000125007	54.810	EUR	143	XPAR	22094XJeb12	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:09	FR0000125007	54.810	EUR	30	CEUX	22094XJeb14	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:09	FR0000125007	54.810	EUR	19	CEUX	22094XJeb13	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:12	FR0000125007	54.830	EUR	89	XPAR	22094XJeb1c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:12	FR0000125007	54.830	EUR	60	XPAR	22094XJeb1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:12	FR0000125007	54.830	EUR	59	XPAR	22094XJeb1g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:12	FR0000125007	54.830	EUR	22	XPAR	22094XJeb1h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:12	FR0000125007	54.830	EUR	19	XPAR	22094XJeb1i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:15	FR0000125007	54.840	EUR	110	XPAR	22094XJeb1p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:15	FR0000125007	54.840	EUR	105	XPAR	22094XJeb1o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:15	FR0000125007	54.840	EUR	18	XPAR	22094XJeb1n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:15	FR0000125007	54.840	EUR	125	XPAR	22094XJeb1m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:15	FR0000125007	54.840	EUR	68	XPAR	22094XJeb1r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:15	FR0000125007	54.840	EUR	44	XPAR	22094XJeb1q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:15	FR0000125007	54.840	EUR	61	XPAR	22094XJeb1t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:15	FR0000125007	54.840	EUR	26	XPAR	22094XJeb1s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:15	FR0000125007	54.840	EUR	16	XPAR	22094XJeb1u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:18	FR0000125007	54.830	EUR	53	CEUX	22094XJeb2c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:18	FR0000125007	54.830	EUR	3	CEUX	22094XJeb2d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:24	FR0000125007	54.840	EUR	114	XPAR	22094XJeb3n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:24	FR0000125007	54.840	EUR	49	CEUX	22094XJeb3o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:24	FR0000125007	54.840	EUR	52	CEUX	22094XJeb3p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:24	FR0000125007	54.840	EUR	96	XPAR	22094XJeb3r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:24	FR0000125007	54.840	EUR	11	XPAR	22094XJeb3q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:24:27	FR0000125007	54.820	EUR	47	CEUX	22094XJeb4h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:25:08	FR0000125007	54.850	EUR	50	CEUX	22094XJeb80	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:25:08	FR0000125007	54.850	EUR	2	XPAR	22094XJeb81	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:25:08	FR0000125007	54.850	EUR	88	XPAR	22094XJeb82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:25:08	FR0000125007	54.850	EUR	45	XPAR	22094XJeb83	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:25:08	FR0000125007	54.850	EUR	50	CEUX	22094XJeb84	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:25:08	FR0000125007	54.850	EUR	53	XPAR	22094XJeb85	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:25:19	FR0000125007	54.835	EUR	35	TQEM	22094XJeb91	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:25:19	FR0000125007	54.840	EUR	35	CEUX	22094XJeb90	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:25:19	FR0000125007	54.840	EUR	10	CEUX	22094XJeb8z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:25:19	FR0000125007	54.835	EUR	11	TQEM	22094XJeb92	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:25:19	FR0000125007	54.830	EUR	98	XPAR	22094XJeb9a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:25:19	FR0000125007	54.830	EUR	44	TQEM	22094XJeb9d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:25:27	FR0000125007	54.830	EUR	52	CEUX	22094XJeba0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:25:44	FR0000125007	54.830	EUR	45	CEUX	22094XJebay	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:25:46	FR0000125007	54.830	EUR	53	XPAR	22094XJebb3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:25:46	FR0000125007	54.830	EUR	20	XPAR	22094XJebb2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:26:01	FR0000125007	54.830	EUR	45	CEUX	22094XJebbv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:26:01	FR0000125007	54.830	EUR	1	CEUX	22094XJebbt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:26:01	FR0000125007	54.820	EUR	43	TQEM	22094XJebbx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:26:01	FR0000125007	54.820	EUR	65	XPAR	22094XJebc1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:26:03	FR0000125007	54.810	EUR	11	TQEM	22094XJebci	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:26:03	FR0000125007	54.810	EUR	49	CEUX	22094XJebch	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:26:04	FR0000125007	54.810	EUR	53	CEUX	22094XJebcm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:26:10	FR0000125007	54.820	EUR	92	XPAR	22094XJebcx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:26:11	FR0000125007	54.820	EUR	16	CEUX	22094XJebd2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:26:11	FR0000125007	54.820	EUR	29	CEUX	22094XJebd0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:26:11	FR0000125007	54.820	EUR	15	XPAR	22094XJebd3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:26:11	FR0000125007	54.820	EUR	92	XPAR	22094XJebd4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:26:35	FR0000125007	54.830	EUR	1	XPAR	22094XJebec	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:26:35	FR0000125007	54.830	EUR	53	XPAR	22094XJebeb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:26:35	FR0000125007	54.830	EUR	46	XPAR	22094XJebed	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:26:35	FR0000125007	54.830	EUR	19	CEUX	22094XJebee	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:26:49	FR0000125007	54.830	EUR	45	CEUX	22094XJebfz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:26:49	FR0000125007	54.830	EUR	36	CEUX	22094XJebg2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:26:49	FR0000125007	54.830	EUR	9	CEUX	22094XJebg1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:26:49	FR0000125007	54.820	EUR	48	XPAR	22094XJebga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:27:07	FR0000125007	54.805	EUR	10	TQEM	22094XJebie	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:27:20	FR0000125007	54.800	EUR	82	TQEM	22094XJebj1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:27:22	FR0000125007	54.800	EUR	48	CEUX	22094XJebj4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:27:22	FR0000125007	54.800	EUR	20	XPAR	22094XJebj9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:27:22	FR0000125007	54.800	EUR	25	XPAR	22094XJebj8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:27:39	FR0000125007	54.790	EUR	60	CEUX	22094XJebl4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:27:39	FR0000125007	54.790	EUR	41	CEUX	22094XJebl2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:27:39	FR0000125007	54.790	EUR	3	CEUX	22094XJebl0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:27:39	FR0000125007	54.790	EUR	44	CEUX	22094XJebkz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:28:02	FR0000125007	54.810	EUR	105	XPAR	22094XJebmj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:28:02	FR0000125007	54.810	EUR	125	XPAR	22094XJebmi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:28:04	FR0000125007	54.790	EUR	57	TQEM	22094XJebmn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:28:05	FR0000125007	54.800	EUR	45	CEUX	22094XJebmq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:28:25	FR0000125007	54.800	EUR	95	XPAR	22094XJebop	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:28:25	FR0000125007	54.800	EUR	36	CEUX	22094XJebou	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:28:25	FR0000125007	54.800	EUR	63	XPAR	22094XJebox	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:28:25	FR0000125007	54.800	EUR	15	XPAR	22094XJebov	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:28:43	FR0000125007	54.800	EUR	35	XPAR	22094XJebqj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:28:43	FR0000125007	54.800	EUR	10	XPAR	22094XJebqk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:29:10	FR0000125007	54.810	EUR	26	XPAR	22094XJebsb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:29:10	FR0000125007	54.810	EUR	14	XPAR	22094XJebsc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:29:10	FR0000125007	54.810	EUR	15	CEUX	22094XJebsd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:29:10	FR0000125007	54.810	EUR	39	CEUX	22094XJebse	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:29:10	FR0000125007	54.810	EUR	27	CEUX	22094XJebsj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:29:10	FR0000125007	54.810	EUR	87	XPAR	22094XJebsm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:29:10	FR0000125007	54.810	EUR	51	CEUX	22094XJebsp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:29:10	FR0000125007	54.810	EUR	67	XPAR	22094XJebsq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:29:36	FR0000125007	54.830	EUR	9	CEUX	22094XJebvc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:29:36	FR0000125007	54.830	EUR	38	CEUX	22094XJebva	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:29:36	FR0000125007	54.830	EUR	28	XPAR	22094XJebvb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:29:36	FR0000125007	54.830	EUR	4	XPAR	22094XJebvd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:29:36	FR0000125007	54.830	EUR	34	CEUX	22094XJebvf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:29:36	FR0000125007	54.830	EUR	20	CEUX	22094XJebve	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:30:02	FR0000125007	54.850	EUR	50	CEUX	22094XJebxo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:30:02	FR0000125007	54.850	EUR	19	CEUX	22094XJebxn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:30:03	FR0000125007	54.850	EUR	53	CEUX	22094XJebxp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:30:03	FR0000125007	54.850	EUR	1	CEUX	22094XJebxq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:30:06	FR0000125007	54.840	EUR	47	CEUX	22094XJeby0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:30:06	FR0000125007	54.840	EUR	78	XPAR	22094XJeby3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:30:06	FR0000125007	54.835	EUR	108	TQEM	22094XJebyf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:30:06	FR0000125007	54.840	EUR	79	XPAR	22094XJebyb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:30:06	FR0000125007	54.840	EUR	125	XPAR	22094XJeby8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:30:06	FR0000125007	54.840	EUR	27	XPAR	22094XJeby6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:30:06	FR0000125007	54.840	EUR	99	XPAR	22094XJeya	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:30:06	FR0000125007	54.850	EUR	1	CEUX	22094XJeyg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:30:06	FR0000125007	54.850	EUR	8	CEUX	22094XJeye	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:30:06	FR0000125007	54.840	EUR	52	CEUX	22094XJeyc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:30:06	FR0000125007	54.840	EUR	90	XPAR	22094XJeyj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:30:06	FR0000125007	54.840	EUR	47	CEUX	22094XJeyk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:30:07	FR0000125007	54.830	EUR	6	CEUX	22094XJebz6	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	04/04/2022 16:30:07	FR0000125007	54.830	EUR	31	CEUX	22094XJebz8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:30:58	FR0000125007	54.830	EUR	26	XPAR	22094XJec3p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:30:58	FR0000125007	54.830	EUR	125	XPAR	22094XJec3o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:30:58	FR0000125007	54.830	EUR	46	CEUX	22094XJec3s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:30:58	FR0000125007	54.830	EUR	50	CEUX	22094XJec3r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:31:06	FR0000125007	54.800	EUR	62	XPAR	22094XJec58	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:31:06	FR0000125007	54.800	EUR	53	CEUX	22094XJec5d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:31:12	FR0000125007	54.790	EUR	49	TQEM	22094XJec5r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:31:17	FR0000125007	54.800	EUR	59	CEUX	22094XJec6j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:31:17	FR0000125007	54.800	EUR	94	XPAR	22094XJec6k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:31:43	FR0000125007	54.790	EUR	52	CEUX	22094XJec8s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:31:44	FR0000125007	54.780	EUR	2	CEUX	22094XJec8u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:31:50	FR0000125007	54.780	EUR	146	CEUX	22094XJec9a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:31:50	FR0000125007	54.780	EUR	71	XPAR	22094XJec9d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:32:05	FR0000125007	54.770	EUR	10	CEUX	22094XJeca9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:32:05	FR0000125007	54.770	EUR	7	CEUX	22094XJeca8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:32:05	FR0000125007	54.770	EUR	57	CEUX	22094XJeca7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:32:13	FR0000125007	54.760	EUR	93	XPAR	22094XJecba	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:32:13	FR0000125007	54.760	EUR	69	XPAR	22094XJecbc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:32:23	FR0000125007	54.770	EUR	49	XPAR	22094XJecbt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:32:24	FR0000125007	54.770	EUR	96	XPAR	22094XJecc0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:32:31	FR0000125007	54.780	EUR	66	XPAR	22094XJecd4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:32:33	FR0000125007	54.780	EUR	82	XPAR	22094XJecdb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:32:40	FR0000125007	54.775	EUR	46	TQEM	22094XJece7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:33:11	FR0000125007	54.770	EUR	45	CEUX	22094XJecge	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:33:16	FR0000125007	54.750	EUR	66	CEUX	22094XJeche	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:33:16	FR0000125007	54.750	EUR	42	CEUX	22094XJechc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:33:17	FR0000125007	54.750	EUR	98	CEUX	22094XJechl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:33:26	FR0000125007	54.740	EUR	6	CEUX	22094XJecig	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:33:26	FR0000125007	54.740	EUR	32	CEUX	22094XJecif	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:33:26	FR0000125007	54.735	EUR	55	TQEM	22094XJecik	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:33:33	FR0000125007	54.740	EUR	51	XPAR	22094XJecj1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:33:35	FR0000125007	54.730	EUR	8	TQEM	22094XJecj5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:33:38	FR0000125007	54.740	EUR	50	XPAR	22094XJecjb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:33:56	FR0000125007	54.730	EUR	89	CEUX	22094XJeclu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:33:58	FR0000125007	54.730	EUR	54	XPAR	22094XJecm2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:33:58	FR0000125007	54.740	EUR	11	XPAR	22094XJecm4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:33:58	FR0000125007	54.730	EUR	78	XPAR	22094XJecm3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:33:59	FR0000125007	54.730	EUR	82	XPAR	22094XJecm7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:34:03	FR0000125007	54.710	EUR	49	CEUX	22094XJecmg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:34:03	FR0000125007	54.710	EUR	7	CEUX	22094XJecmf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:34:12	FR0000125007	54.700	EUR	11	XPAR	22094XJecnc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:34:12	FR0000125007	54.700	EUR	44	XPAR	22094XJecnd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:34:22	FR0000125007	54.730	EUR	4	XPAR	22094XJeco6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:34:22	FR0000125007	54.730	EUR	61	XPAR	22094XJeco5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:34:37	FR0000125007	54.730	EUR	60	XPAR	22094XJecp3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:35:16	FR0000125007	54.730	EUR	78	XPAR	22094XJect7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:35:16	FR0000125007	54.730	EUR	56	XPAR	22094XJect8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:35:17	FR0000125007	54.720	EUR	38	XPAR	22094XJectt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:35:17	FR0000125007	54.720	EUR	20	XPAR	22094XJects	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:35:23	FR0000125007	54.715	EUR	37	TQEM	22094XJecvh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:35:32	FR0000125007	54.710	EUR	102	CEUX	22094XJecwi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:35:37	FR0000125007	54.715	EUR	36	TQEM	22094XJecx0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:35:37	FR0000125007	54.720	EUR	38	TQEM	22094XJecx1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:35:52	FR0000125007	54.750	EUR	32	XPAR	22094XJecyy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:35:52	FR0000125007	54.750	EUR	23	XPAR	22094XJecyz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:35:52	FR0000125007	54.750	EUR	2	XPAR	22094XJecz0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:35:52	FR0000125007	54.750	EUR	99	CEUX	22094XJecz1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:35:52	FR0000125007	54.750	EUR	125	XPAR	22094XJecz2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:04	FR0000125007	54.750	EUR	95	XPAR	22094XJeczu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:05	FR0000125007	54.750	EUR	44	CEUX	22094XJeczx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:05	FR0000125007	54.750	EUR	76	XPAR	22094XJed02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:05	FR0000125007	54.750	EUR	45	CEUX	22094XJed00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:05	FR0000125007	54.750	EUR	55	CEUX	22094XJed03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:06	FR0000125007	54.750	EUR	60	CEUX	22094XJed04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:06	FR0000125007	54.750	EUR	16	CEUX	22094XJed05	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:06	FR0000125007	54.750	EUR	76	XPAR	22094XJed07	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:06	FR0000125007	54.750	EUR	5	XPAR	22094XJed06	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:12	FR0000125007	54.770	EUR	3	XPAR	22094XJed0k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:12	FR0000125007	54.770	EUR	15	XPAR	22094XJed0m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:12	FR0000125007	54.770	EUR	82	XPAR	22094XJed0l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:14	FR0000125007	54.770	EUR	75	XPAR	22094XJed0w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:14	FR0000125007	54.770	EUR	76	XPAR	22094XJed0y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:14	FR0000125007	54.770	EUR	36	XPAR	22094XJed0x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:14	FR0000125007	54.770	EUR	41	XPAR	22094XJed0z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:14	FR0000125007	54.770	EUR	185	XPAR	22094XJed12	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:23	FR0000125007	54.770	EUR	142	CEUX	22094XJed2x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:23	FR0000125007	54.780	EUR	125	XPAR	22094XJed32	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:23	FR0000125007	54.770	EUR	19	XPAR	22094XJed31	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:23	FR0000125007	54.770	EUR	125	XPAR	22094XJed30	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:23	FR0000125007	54.780	EUR	63	XPAR	22094XJed33	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:23	FR0000125007	54.770	EUR	12	TQEM	22094XJed36	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:23	FR0000125007	54.780	EUR	23	XPAR	22094XJed35	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:23	FR0000125007	54.780	EUR	36	XPAR	22094XJed34	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:23	FR0000125007	54.770	EUR	78	TQEM	22094XJed37	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:24	FR0000125007	54.770	EUR	98	CEUX	22094XJed38	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:25	FR0000125007	54.760	EUR	47	XPAR	22094XJed3m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:59	FR0000125007	54.790	EUR	24	XPAR	22094XJed8d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:36:59	FR0000125007	54.790	EUR	20	XPAR	22094XJed8c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:37:11	FR0000125007	54.790	EUR	50	CEUX	22094XJeda4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:37:11	FR0000125007	54.790	EUR	144	CEUX	22094XJeda3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:37:13	FR0000125007	54.790	EUR	93	XPAR	22094XJedaa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:37:13	FR0000125007	54.790	EUR	21	XPAR	22094XJedab	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:37:13	FR0000125007	54.790	EUR	23	XPAR	22094XJedac	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:37:13	FR0000125007	54.790	EUR	36	XPAR	22094XJedaf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:37:13	FR0000125007	54.790	EUR	34	XPAR	22094XJedah	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:37:36	FR0000125007	54.800	EUR	105	XPAR	22094XJedc5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:37:36	FR0000125007	54.800	EUR	57	CEUX	22094XJedc6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:37:36	FR0000125007	54.800	EUR	41	XPAR	22094XJedc7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:37:36	FR0000125007	54.800	EUR	69	XPAR	22094XJedc8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:37:39	FR0000125007	54.810	EUR	93	XPAR	22094XJedcn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:37:39	FR0000125007	54.810	EUR	27	CEUX	22094XJedco	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:37:45	FR0000125007	54.810	EUR	3	CEUX	22094XJeddq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:37:45	FR0000125007	54.810	EUR	108	CEUX	22094XJeddn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:37:45	FR0000125007	54.810	EUR	64	XPAR	22094XJeddp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:37:45	FR0000125007	54.810	EUR	48	TQEM	22094XJedds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:38:43	FR0000125007	54.810	EUR	47	XPAR	22094XJedip	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:38:51	FR0000125007	54.830	EUR	48	XPAR	22094XJedku	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:39:11	FR0000125007	54.840	EUR	95	XPAR	22094XJednw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:39:20	FR0000125007	54.830	EUR	10	XPAR	22094XJedpt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:39:20	FR0000125007	54.830	EUR	105	XPAR	22094XJedpo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:39:20	FR0000125007	54.840	EUR	30	CEUX	22094XJedpy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:39:20	FR0000125007	54.830	EUR	22	CEUX	22094XJedpl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:39:20	FR0000125007	54.840	EUR	56	CEUX	22094XJedpr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:39:20	FR0000125007	54.820	EUR	22	TQEM	22094XJedqi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:39:20	FR0000125007	54.840	EUR	69	CEUX	22094XJedqb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:39:20	FR0000125007	54.840	EUR	20	CEUX	22094XJedq7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:39:20	FR0000125007	54.840	EUR	33	CEUX	22094XJedqd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:39:20	FR0000125007	54.840	EUR	70	CEUX	22094XJedqc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:39:20	FR0000125007	54.830	EUR	53	XPAR	22094XJedq8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:39:20	FR0000125007	54.820	EUR	22	TQEM	22094XJedqj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:39:20	FR0000125007	54.830	EUR	20	XPAR	22094XJedqm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:39:20	FR0000125007	54.830	EUR	9	XPAR	22094XJedqg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:39:20	FR0000125007	54.830	EUR	105	XPAR	22094XJedql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:39:20	FR0000125007	54.840	EUR	45	CEUX	22094XJedqh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:39:20	FR0000125007	54.830	EUR	47	XPAR	22094XJedqo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:39:20	FR0000125007	54.840	EUR	20	CEUX	22094XJedqr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:39:20	FR0000125007	54.840	EUR	31	CEUX	22094XJedqq	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	04/04/2022 16:40:00	FR0000125007	54.830	EUR	59	CEUX	22094XJedt5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:40:00	FR0000125007	54.830	EUR	30	XPAR	22094XJedt7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:40:00	FR0000125007	54.830	EUR	31	XPAR	22094XJedt6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:40:08	FR0000125007	54.810	EUR	50	CEUX	22094XJedv7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:40:27	FR0000125007	54.810	EUR	89	XPAR	22094XJedxq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:40:36	FR0000125007	54.800	EUR	44	CEUX	22094XJedxw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:41:08	FR0000125007	54.790	EUR	47	CEUX	22094XJee0q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:41:08	FR0000125007	54.790	EUR	33	XPAR	22094XJee0r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:41:27	FR0000125007	54.800	EUR	33	XPAR	22094XJee35	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:41:27	FR0000125007	54.800	EUR	125	XPAR	22094XJee34	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:41:27	FR0000125007	54.800	EUR	15	XPAR	22094XJee36	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:41:29	FR0000125007	54.800	EUR	52	CEUX	22094XJee3a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:41:38	FR0000125007	54.800	EUR	45	CEUX	22094XJee4k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:41:45	FR0000125007	54.790	EUR	54	CEUX	22094XJee4x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:41:45	FR0000125007	54.790	EUR	44	CEUX	22094XJee52	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:41:48	FR0000125007	54.800	EUR	16	XPAR	22094XJee67	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:41:48	FR0000125007	54.800	EUR	34	XPAR	22094XJee66	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:41:48	FR0000125007	54.800	EUR	23	XPAR	22094XJee65	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:41:49	FR0000125007	54.790	EUR	57	CEUX	22094XJee69	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:41:50	FR0000125007	54.790	EUR	19	TQEM	22094XJee6h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:41:50	FR0000125007	54.790	EUR	1	TQEM	22094XJee6k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:41:50	FR0000125007	54.790	EUR	115	TQEM	22094XJee6j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:41:51	FR0000125007	54.790	EUR	183	CEUX	22094XJee6l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:41:51	FR0000125007	54.790	EUR	55	CEUX	22094XJee6m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:41:51	FR0000125007	54.790	EUR	21	CEUX	22094XJee6n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:42:03	FR0000125007	54.790	EUR	52	CEUX	22094XJee7l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:42:03	FR0000125007	54.790	EUR	96	XPAR	22094XJee7p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:42:09	FR0000125007	54.780	EUR	56	CEUX	22094XJee7y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:42:09	FR0000125007	54.790	EUR	6	CEUX	22094XJee80	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:42:09	FR0000125007	54.790	EUR	55	CEUX	22094XJee7z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:42:09	FR0000125007	54.780	EUR	44	CEUX	22094XJee81	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:42:09	FR0000125007	54.790	EUR	47	CEUX	22094XJee86	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:42:09	FR0000125007	54.790	EUR	54	CEUX	22094XJee85	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:42:09	FR0000125007	54.790	EUR	44	CEUX	22094XJee83	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:42:09	FR0000125007	54.790	EUR	46	CEUX	22094XJee88	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:42:09	FR0000125007	54.790	EUR	117	CEUX	22094XJee87	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:42:09	FR0000125007	54.790	EUR	89	CEUX	22094XJee89	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:42:09	FR0000125007	54.790	EUR	91	CEUX	22094XJee8a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:42:09	FR0000125007	54.790	EUR	48	CEUX	22094XJee8b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:42:10	FR0000125007	54.780	EUR	7	CEUX	22094XJee8e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:42:10	FR0000125007	54.780	EUR	52	CEUX	22094XJee8d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:42:10	FR0000125007	54.780	EUR	4	CEUX	22094XJee8c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:42:10	FR0000125007	54.780	EUR	44	CEUX	22094XJee8f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:42:17	FR0000125007	54.780	EUR	15	CEUX	22094XJee9f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:42:19	FR0000125007	54.780	EUR	25	CEUX	22094XJee9w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:42:27	FR0000125007	54.780	EUR	50	CEUX	22094XJeeap	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:42:27	FR0000125007	54.780	EUR	154	CEUX	22094XJeeaq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:42:34	FR0000125007	54.780	EUR	50	TQEM	22094XJeeba	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:42:47	FR0000125007	54.790	EUR	47	XPAR	22094XJeedh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:02	FR0000125007	54.790	EUR	125	XPAR	22094XJeees	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:02	FR0000125007	54.790	EUR	4	XPAR	22094XJeeet	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:02	FR0000125007	54.790	EUR	32	XPAR	22094XJeeeu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:02	FR0000125007	54.790	EUR	7	XPAR	22094XJeeex	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:02	FR0000125007	54.790	EUR	38	XPAR	22094XJeeev	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:03	FR0000125007	54.790	EUR	77	CEUX	22094XJeef0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:07	FR0000125007	54.790	EUR	18	XPAR	22094XJeefo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:07	FR0000125007	54.790	EUR	99	XPAR	22094XJeefn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:07	FR0000125007	54.790	EUR	125	XPAR	22094XJeefm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:10	FR0000125007	54.790	EUR	23	CEUX	22094XJeeg0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:10	FR0000125007	54.790	EUR	100	CEUX	22094XJeefy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:10	FR0000125007	54.790	EUR	140	CEUX	22094XJeegm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:10	FR0000125007	54.780	EUR	385	CEUX	22094XJeego	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:10	FR0000125007	54.780	EUR	86	XPAR	22094XJeegy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:10	FR0000125007	54.780	EUR	83	XPAR	22094XJeegl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:10	FR0000125007	54.770	EUR	168	CEUX	22094XJeeh0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:10	FR0000125007	54.770	EUR	33	CEUX	22094XJeegr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:10	FR0000125007	54.780	EUR	53	CEUX	22094XJeeh3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:10	FR0000125007	54.780	EUR	19	CEUX	22094XJeeh8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:11	FR0000125007	54.780	EUR	52	TQEM	22094XJeehf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:15	FR0000125007	54.780	EUR	74	XPAR	22094XJeehw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:16	FR0000125007	54.780	EUR	88	CEUX	22094XJeei0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:16	FR0000125007	54.780	EUR	207	CEUX	22094XJeei1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:16	FR0000125007	54.780	EUR	77	XPAR	22094XJeehz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:16	FR0000125007	54.780	EUR	97	CEUX	22094XJeei2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:27	FR0000125007	54.790	EUR	81	XPAR	22094XJeeiu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:27	FR0000125007	54.790	EUR	99	XPAR	22094XJeeit	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:27	FR0000125007	54.790	EUR	16	XPAR	22094XJeeis	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:27	FR0000125007	54.790	EUR	31	XPAR	22094XJeeir	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:32	FR0000125007	54.790	EUR	62	CEUX	22094XJeejb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:32	FR0000125007	54.790	EUR	34	XPAR	22094XJeeja	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:36	FR0000125007	54.780	EUR	49	XPAR	22094XJeejj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:36	FR0000125007	54.790	EUR	18	CEUX	22094XJeejo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:36	FR0000125007	54.790	EUR	53	CEUX	22094XJeejl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:36	FR0000125007	54.790	EUR	401	CEUX	22094XJeejq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:36	FR0000125007	54.790	EUR	63	XPAR	22094XJeejm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:36	FR0000125007	54.780	EUR	78	CEUX	22094XJeejs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:36	FR0000125007	54.790	EUR	31	XPAR	22094XJeejv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:36	FR0000125007	54.790	EUR	47	XPAR	22094XJeeju	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:36	FR0000125007	54.790	EUR	35	XPAR	22094XJeejt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:36	FR0000125007	54.790	EUR	54	CEUX	22094XJeejw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:36	FR0000125007	54.790	EUR	21	CEUX	22094XJeejx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:36	FR0000125007	54.790	EUR	11	CEUX	22094XJeejy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:36	FR0000125007	54.790	EUR	94	XPAR	22094XJeejz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:36	FR0000125007	54.790	EUR	31	XPAR	22094XJeek1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:36	FR0000125007	54.790	EUR	25	XPAR	22094XJeek0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:37	FR0000125007	54.790	EUR	17	XPAR	22094XJeek4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:37	FR0000125007	54.790	EUR	44	XPAR	22094XJeek3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:37	FR0000125007	54.790	EUR	69	CEUX	22094XJeek5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:37	FR0000125007	54.790	EUR	32	CEUX	22094XJeek2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:39	FR0000125007	54.790	EUR	57	XPAR	22094XJeek8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:43:39	FR0000125007	54.790	EUR	41	XPAR	22094XJeek9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:03	FR0000125007	54.790	EUR	33	XPAR	22094XJeemj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:03	FR0000125007	54.790	EUR	36	XPAR	22094XJeemi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:03	FR0000125007	54.790	EUR	20	XPAR	22094XJeemk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:03	FR0000125007	54.790	EUR	17	XPAR	22094XJeeml	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:03	FR0000125007	54.790	EUR	24	XPAR	22094XJeemm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:03	FR0000125007	54.790	EUR	56	CEUX	22094XJeemn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:03	FR0000125007	54.790	EUR	57	CEUX	22094XJeemo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:03	FR0000125007	54.790	EUR	86	CEUX	22094XJeemp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:03	FR0000125007	54.790	EUR	17	XPAR	22094XJeemr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:03	FR0000125007	54.790	EUR	77	XPAR	22094XJeems	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:04	FR0000125007	54.790	EUR	5	XPAR	22094XJeemt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:04	FR0000125007	54.790	EUR	155	XPAR	22094XJeemu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:04	FR0000125007	54.790	EUR	21	XPAR	22094XJeemw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:04	FR0000125007	54.790	EUR	16	XPAR	22094XJeemv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:04	FR0000125007	54.790	EUR	42	XPAR	22094XJeemy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:04	FR0000125007	54.790	EUR	21	XPAR	22094XJeemx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:05	FR0000125007	54.780	EUR	45	XPAR	22094XJeena	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:05	FR0000125007	54.790	EUR	101	XPAR	22094XJeenb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:05	FR0000125007	54.780	EUR	26	XPAR	22094XJeenc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:11	FR0000125007	54.780	EUR	15	XPAR	22094XJeent	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:11	FR0000125007	54.780	EUR	77	XPAR	22094XJeenr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:11	FR0000125007	54.780	EUR	38	XPAR	22094XJeenz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:11	FR0000125007	54.780	EUR	1	XPAR	22094XJeeo5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:12	FR0000125007	54.780	EUR	35	CEUX	22094XJeeo7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:12	FR0000125007	54.780	EUR	7	CEUX	22094XJeeo6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:13	FR0000125007	54.780	EUR	28	CEUX	22094XJeeo9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:13	FR0000125007	54.780	EUR	66	XPAR	22094XJeeo8	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	04/04/2022 16:44:17	FR0000125007	54.780	EUR	79	CEUX	22094XJeeon	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:17	FR0000125007	54.780	EUR	29	XPAR	22094XJeeom	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:20	FR0000125007	54.780	EUR	7	CEUX	22094XJeeoq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:20	FR0000125007	54.780	EUR	80	CEUX	22094XJeeor	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:20	FR0000125007	54.780	EUR	38	CEUX	22094XJeeos	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:39	FR0000125007	54.780	EUR	186	CEUX	22094XJeepq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:39	FR0000125007	54.780	EUR	138	XPAR	22094XJeepr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:42	FR0000125007	54.780	EUR	112	CEUX	22094XJeeqm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:50	FR0000125007	54.780	EUR	70	XPAR	22094XJeerk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:50	FR0000125007	54.780	EUR	55	CEUX	22094XJeerm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:50	FR0000125007	54.780	EUR	30	XPAR	22094XJeerl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:52	FR0000125007	54.780	EUR	25	XPAR	22094XJeerv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:52	FR0000125007	54.780	EUR	36	XPAR	22094XJeeru	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:52	FR0000125007	54.780	EUR	108	XPAR	22094XJeerw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:52	FR0000125007	54.780	EUR	20	XPAR	22094XJeerx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:58	FR0000125007	54.770	EUR	44	CEUX	22094XJeet7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:58	FR0000125007	54.770	EUR	22	XPAR	22094XJeetb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:58	FR0000125007	54.770	EUR	81	XPAR	22094XJeeta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:58	FR0000125007	54.780	EUR	50	XPAR	22094XJeete	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:58	FR0000125007	54.780	EUR	75	XPAR	22094XJeetf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:58	FR0000125007	54.780	EUR	124	XPAR	22094XJeeth	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:58	FR0000125007	54.780	EUR	34	XPAR	22094XJeetl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:58	FR0000125007	54.780	EUR	49	CEUX	22094XJeetm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:58	FR0000125007	54.780	EUR	79	CEUX	22094XJeeti	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:58	FR0000125007	54.780	EUR	57	CEUX	22094XJeetd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:58	FR0000125007	54.780	EUR	50	CEUX	22094XJeetg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:58	FR0000125007	54.780	EUR	50	CEUX	22094XJeetp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:58	FR0000125007	54.780	EUR	17	XPAR	22094XJeetx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:58	FR0000125007	54.780	EUR	177	CEUX	22094XJeeu0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:58	FR0000125007	54.780	EUR	68	XPAR	22094XJeetz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:58	FR0000125007	54.780	EUR	35	XPAR	22094XJeety	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:58	FR0000125007	54.780	EUR	79	CEUX	22094XJeeu2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:58	FR0000125007	54.780	EUR	19	CEUX	22094XJeeu4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:58	FR0000125007	54.780	EUR	67	CEUX	22094XJeeu3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:58	FR0000125007	54.780	EUR	13	CEUX	22094XJeeu6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:58	FR0000125007	54.780	EUR	21	CEUX	22094XJeeu5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:58	FR0000125007	54.780	EUR	51	CEUX	22094XJeeu7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:58	FR0000125007	54.780	EUR	87	CEUX	22094XJeeu8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:58	FR0000125007	54.780	EUR	114	CEUX	22094XJeeua	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:59	FR0000125007	54.780	EUR	56	CEUX	22094XJeeuh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:59	FR0000125007	54.780	EUR	2	CEUX	22094XJeeuj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:44:59	FR0000125007	54.780	EUR	73	CEUX	22094XJeeui	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:00	FR0000125007	54.780	EUR	129	CEUX	22094XJeeut	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:00	FR0000125007	54.780	EUR	33	CEUX	22094XJeeuu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:00	FR0000125007	54.780	EUR	9	CEUX	22094XJeeuv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:02	FR0000125007	54.770	EUR	92	XPAR	22094XJeev0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:02	FR0000125007	54.780	EUR	94	CEUX	22094XJeev1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:03	FR0000125007	54.780	EUR	58	CEUX	22094XJeev3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:04	FR0000125007	54.780	EUR	44	CEUX	22094XJeev6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:04	FR0000125007	54.780	EUR	47	CEUX	22094XJeev7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:04	FR0000125007	54.780	EUR	36	CEUX	22094XJeev8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:05	FR0000125007	54.770	EUR	153	CEUX	22094XJeevh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:05	FR0000125007	54.770	EUR	52	XPAR	22094XJeevg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:05	FR0000125007	54.770	EUR	92	XPAR	22094XJeevi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:05	FR0000125007	54.770	EUR	125	XPAR	22094XJeevl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:05	FR0000125007	54.770	EUR	50	XPAR	22094XJeevm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:05	FR0000125007	54.770	EUR	21	XPAR	22094XJeevo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:05	FR0000125007	54.770	EUR	16	XPAR	22094XJeevn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:05	FR0000125007	54.770	EUR	31	XPAR	22094XJeevq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:05	FR0000125007	54.770	EUR	30	CEUX	22094XJeevp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:05	FR0000125007	54.770	EUR	50	TQEM	22094XJeevs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:05	FR0000125007	54.770	EUR	79	XPAR	22094XJeevt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:05	FR0000125007	54.770	EUR	28	XPAR	22094XJeevr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:06	FR0000125007	54.770	EUR	90	XPAR	22094XJeevu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:06	FR0000125007	54.770	EUR	66	XPAR	22094XJeevw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:06	FR0000125007	54.770	EUR	59	XPAR	22094XJeevx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:08	FR0000125007	54.770	EUR	64	XPAR	22094XJeew2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:08	FR0000125007	54.770	EUR	25	CEUX	22094XJeew3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:08	FR0000125007	54.770	EUR	83	TQEM	22094XJeew4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:53	FR0000125007	54.770	EUR	107	XPAR	22094XJeezr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:53	FR0000125007	54.770	EUR	32	XPAR	22094XJeezt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:53	FR0000125007	54.770	EUR	20	XPAR	22094XJeezs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:53	FR0000125007	54.770	EUR	56	XPAR	22094XJeezv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:54	FR0000125007	54.770	EUR	20	XPAR	22094XJeezx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:54	FR0000125007	54.770	EUR	34	XPAR	22094XJeezw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:54	FR0000125007	54.770	EUR	39	XPAR	22094XJeezy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:54	FR0000125007	54.760	EUR	41	CEUX	22094XJef00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:54	FR0000125007	54.760	EUR	262	XPAR	22094XJef03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:54	FR0000125007	54.760	EUR	200	XPAR	22094XJef06	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:54	FR0000125007	54.760	EUR	124	CEUX	22094XJef02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:54	FR0000125007	54.760	EUR	61	CEUX	22094XJef0b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:54	FR0000125007	54.760	EUR	71	CEUX	22094XJef0c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:55	FR0000125007	54.760	EUR	47	CEUX	22094XJef0f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:55	FR0000125007	54.760	EUR	149	CEUX	22094XJef0h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:55	FR0000125007	54.760	EUR	21	CEUX	22094XJef0g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:45:55	FR0000125007	54.760	EUR	47	XPAR	22094XJef0e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:46:01	FR0000125007	54.760	EUR	72	CEUX	22094XJef1n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:46:02	FR0000125007	54.760	EUR	49	TQEM	22094XJef20	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:46:02	FR0000125007	54.760	EUR	73	XPAR	22094XJef1w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:46:02	FR0000125007	54.760	EUR	65	CEUX	22094XJef1v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:46:02	FR0000125007	54.760	EUR	127	XPAR	22094XJef1z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:46:02	FR0000125007	54.760	EUR	17	XPAR	22094XJef1y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:46:02	FR0000125007	54.760	EUR	52	XPAR	22094XJef1x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:46:02	FR0000125007	54.760	EUR	8	CEUX	22094XJef26	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:46:03	FR0000125007	54.760	EUR	66	CEUX	22094XJef28	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:46:33	FR0000125007	54.760	EUR	52	XPAR	22094XJef4f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:46:33	FR0000125007	54.760	EUR	30	XPAR	22094XJef4j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:46:34	FR0000125007	54.760	EUR	88	XPAR	22094XJef4n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:01	FR0000125007	54.760	EUR	50	CEUX	22094XJef66	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:06	FR0000125007	54.750	EUR	66	XPAR	22094XJef74	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:08	FR0000125007	54.750	EUR	106	CEUX	22094XJef79	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:08	FR0000125007	54.750	EUR	112	CEUX	22094XJef7b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:08	FR0000125007	54.750	EUR	43	TQEM	22094XJef7a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:08	FR0000125007	54.750	EUR	9	CEUX	22094XJef7d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:08	FR0000125007	54.750	EUR	14	CEUX	22094XJef7e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:08	FR0000125007	54.750	EUR	48	CEUX	22094XJef7f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:14	FR0000125007	54.750	EUR	44	CEUX	22094XJef9z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:14	FR0000125007	54.750	EUR	47	CEUX	22094XJef9x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:14	FR0000125007	54.740	EUR	1	XPAR	22094XJef9y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:14	FR0000125007	54.740	EUR	28	XPAR	22094XJef9u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:14	FR0000125007	54.750	EUR	6	CEUX	22094XJefa2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:14	FR0000125007	54.750	EUR	36	CEUX	22094XJefa1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:14	FR0000125007	54.750	EUR	21	CEUX	22094XJefa4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:18	FR0000125007	54.750	EUR	94	CEUX	22094XJefb3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:42	FR0000125007	54.760	EUR	65	XPAR	22094XJeffe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:42	FR0000125007	54.760	EUR	18	CEUX	22094XJeffk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:43	FR0000125007	54.760	EUR	44	TQEM	22094XJefgi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:50	FR0000125007	54.780	EUR	21	XPAR	22094XJefjc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:50	FR0000125007	54.780	EUR	10	CEUX	22094XJefjl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:50	FR0000125007	54.780	EUR	56	CEUX	22094XJefjj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:50	FR0000125007	54.780	EUR	21	XPAR	22094XJefjk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:52	FR0000125007	54.780	EUR	89	XPAR	22094XJefk7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:52	FR0000125007	54.780	EUR	70	CEUX	22094XJefk8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:52	FR0000125007	54.780	EUR	9	CEUX	22094XJefk6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:53	FR0000125007	54.780	EUR	95	CEUX	22094XJefkc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:47:53	FR0000125007	54.780	EUR	109	XPAR	22094XJefkd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:03	FR0000125007	54.780	EUR	46	XPAR	22094XJefnz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:03	FR0000125007	54.780	EUR	37	CEUX	22094XJefo9	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	04/04/2022 16:48:03	FR0000125007	54.780	EUR	12	CEUX	22094XJefo7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:03	FR0000125007	54.780	EUR	54	CEUX	22094XJefoc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:03	FR0000125007	54.780	EUR	523	CEUX	22094XJefoe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:03	FR0000125007	54.780	EUR	75	CEUX	22094XJefoh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:03	FR0000125007	54.780	EUR	50	CEUX	22094XJefof	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:03	FR0000125007	54.780	EUR	21	CEUX	22094XJefoi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:10	FR0000125007	54.770	EUR	46	TQEM	22094XJefqc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:23	FR0000125007	54.790	EUR	133	XPAR	22094XJefrv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:23	FR0000125007	54.790	EUR	125	XPAR	22094XJefru	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:23	FR0000125007	54.790	EUR	11	XPAR	22094XJefrw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:23	FR0000125007	54.790	EUR	84	CEUX	22094XJefrx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:23	FR0000125007	54.790	EUR	36	CEUX	22094XJefry	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:23	FR0000125007	54.790	EUR	23	XPAR	22094XJefrz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:39	FR0000125007	54.790	EUR	105	CEUX	22094XJefvn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:39	FR0000125007	54.790	EUR	92	CEUX	22094XJefvs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:53	FR0000125007	54.810	EUR	82	XPAR	22094XJefy1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:53	FR0000125007	54.810	EUR	16	CEUX	22094XJefy5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:54	FR0000125007	54.820	EUR	49	CEUX	22094XJefz4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:54	FR0000125007	54.820	EUR	21	CEUX	22094XJefz5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:54	FR0000125007	54.820	EUR	78	CEUX	22094XJefz8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:54	FR0000125007	54.820	EUR	93	CEUX	22094XJefza	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:54	FR0000125007	54.820	EUR	44	CEUX	22094XJefzb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:54	FR0000125007	54.820	EUR	168	CEUX	22094XJefzc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:54	FR0000125007	54.820	EUR	77	CEUX	22094XJefzd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:55	FR0000125007	54.820	EUR	79	CEUX	22094XJefze	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:55	FR0000125007	54.820	EUR	9	CEUX	22094XJefzg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:55	FR0000125007	54.820	EUR	69	CEUX	22094XJefzf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:55	FR0000125007	54.820	EUR	97	CEUX	22094XJefzj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:55	FR0000125007	54.820	EUR	43	CEUX	22094XJefzk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:55	FR0000125007	54.820	EUR	40	CEUX	22094XJefzn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:55	FR0000125007	54.820	EUR	17	CEUX	22094XJefzm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:55	FR0000125007	54.820	EUR	40	CEUX	22094XJefzl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:55	FR0000125007	54.820	EUR	61	XPAR	22094XJefzu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:55	FR0000125007	54.820	EUR	30	XPAR	22094XJefzt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:55	FR0000125007	54.820	EUR	18	XPAR	22094XJefzr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:55	FR0000125007	54.820	EUR	25	CEUX	22094XJefzw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:55	FR0000125007	54.820	EUR	37	CEUX	22094XJefzs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:48:55	FR0000125007	54.820	EUR	90	XPAR	22094XJefzz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:49:00	FR0000125007	54.820	EUR	54	CEUX	22094XJeg10	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:49:00	FR0000125007	54.820	EUR	173	CEUX	22094XJeg12	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:49:00	FR0000125007	54.820	EUR	161	CEUX	22094XJeg11	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:49:07	FR0000125007	54.820	EUR	110	XPAR	22094XJeg2l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:49:10	FR0000125007	54.820	EUR	55	XPAR	22094XJeg34	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:49:10	FR0000125007	54.820	EUR	58	CEUX	22094XJeg39	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:49:10	FR0000125007	54.820	EUR	4	CEUX	22094XJeg3a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:49:10	FR0000125007	54.820	EUR	17	CEUX	22094XJeg3b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:49:17	FR0000125007	54.820	EUR	52	CEUX	22094XJeg4j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:49:17	FR0000125007	54.820	EUR	92	CEUX	22094XJeg4w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:49:45	FR0000125007	54.830	EUR	92	CEUX	22094XJeg9u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:49:45	FR0000125007	54.830	EUR	10	XPAR	22094XJeg9z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:49:45	FR0000125007	54.830	EUR	99	XPAR	22094XJeg9v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:49:45	FR0000125007	54.830	EUR	44	CEUX	22094XJegaf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:49:45	FR0000125007	54.830	EUR	58	CEUX	22094XJegag	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:49:45	FR0000125007	54.830	EUR	57	CEUX	22094XJegak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:02	FR0000125007	54.830	EUR	61	TQEM	22094XJegcl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:28	FR0000125007	54.840	EUR	125	XPAR	22094XJegfs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:28	FR0000125007	54.840	EUR	1	XPAR	22094XJegfx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:42	FR0000125007	54.860	EUR	89	XPAR	22094XJeghg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:42	FR0000125007	54.860	EUR	109	XPAR	22094XJeghh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:42	FR0000125007	54.860	EUR	225	CEUX	22094XJeghj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:42	FR0000125007	54.860	EUR	134	CEUX	22094XJeghl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:42	FR0000125007	54.860	EUR	28	CEUX	22094XJeghk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:42	FR0000125007	54.860	EUR	20	CEUX	22094XJeghn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:42	FR0000125007	54.860	EUR	27	CEUX	22094XJeghm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:42	FR0000125007	54.860	EUR	83	CEUX	22094XJeghp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:42	FR0000125007	54.860	EUR	25	CEUX	22094XJegho	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:42	FR0000125007	54.860	EUR	108	CEUX	22094XJeghq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:42	FR0000125007	54.860	EUR	50	CEUX	22094XJeghr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:42	FR0000125007	54.860	EUR	115	CEUX	22094XJeghs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:42	FR0000125007	54.860	EUR	81	CEUX	22094XJeght	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:43	FR0000125007	54.860	EUR	79	CEUX	22094XJeghy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:43	FR0000125007	54.860	EUR	10	CEUX	22094XJeghx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:43	FR0000125007	54.860	EUR	19	CEUX	22094XJeghw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:44	FR0000125007	54.860	EUR	12	CEUX	22094XJegi5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:44	FR0000125007	54.860	EUR	78	CEUX	22094XJegi4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:46	FR0000125007	54.860	EUR	122	CEUX	22094XJegiz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:47	FR0000125007	54.870	EUR	11	CEUX	22094XJegj1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:47	FR0000125007	54.870	EUR	39	CEUX	22094XJegj0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:47	FR0000125007	54.870	EUR	21	CEUX	22094XJegj3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:47	FR0000125007	54.870	EUR	31	CEUX	22094XJegj2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:47	FR0000125007	54.870	EUR	39	CEUX	22094XJegj4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:52	FR0000125007	54.870	EUR	56	CEUX	22094XJegkg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:52	FR0000125007	54.870	EUR	20	CEUX	22094XJegkf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:53	FR0000125007	54.870	EUR	190	CEUX	22094XJegkh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:53	FR0000125007	54.870	EUR	50	CEUX	22094XJegkl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:53	FR0000125007	54.870	EUR	46	CEUX	22094XJegkt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:50:55	FR0000125007	54.860	EUR	68	XPAR	22094XJeglm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:05	FR0000125007	54.860	EUR	113	TQEM	22094XJegof	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:05	FR0000125007	54.870	EUR	17	CEUX	22094XJego9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:05	FR0000125007	54.870	EUR	28	CEUX	22094XJego7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:11	FR0000125007	54.870	EUR	142	CEUX	22094XJegqf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:15	FR0000125007	54.880	EUR	321	CEUX	22094XJegrq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:15	FR0000125007	54.880	EUR	31	XPAR	22094XJegrs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:15	FR0000125007	54.880	EUR	40	XPAR	22094XJegrv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:15	FR0000125007	54.880	EUR	50	CEUX	22094XJegrt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:15	FR0000125007	54.880	EUR	1	CEUX	22094XJegrw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:15	FR0000125007	54.890	EUR	27	XPAR	22094XJegrz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:15	FR0000125007	54.890	EUR	130	XPAR	22094XJegry	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:15	FR0000125007	54.890	EUR	45	XPAR	22094XJegrx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:15	FR0000125007	54.890	EUR	22	XPAR	22094XJegs3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:15	FR0000125007	54.890	EUR	28	XPAR	22094XJegs1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:15	FR0000125007	54.890	EUR	22	CEUX	22094XJegs2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:15	FR0000125007	54.890	EUR	28	CEUX	22094XJegs0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:15	FR0000125007	54.890	EUR	28	XPAR	22094XJegs4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:15	FR0000125007	54.900	EUR	105	XPAR	22094XJegs6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:15	FR0000125007	54.900	EUR	2	XPAR	22094XJegs8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:15	FR0000125007	54.890	EUR	140	CEUX	22094XJegs5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:15	FR0000125007	54.890	EUR	54	CEUX	22094XJegs7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:15	FR0000125007	54.890	EUR	72	CEUX	22094XJegs9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:15	FR0000125007	54.890	EUR	252	CEUX	22094XJegsc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:15	FR0000125007	54.890	EUR	255	CEUX	22094XJegsb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:15	FR0000125007	54.890	EUR	46	CEUX	22094XJegse	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:15	FR0000125007	54.890	EUR	95	XPAR	22094XJegsa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:15	FR0000125007	54.890	EUR	22	XPAR	22094XJegsg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:15	FR0000125007	54.890	EUR	49	XPAR	22094XJegsf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:15	FR0000125007	54.890	EUR	4	XPAR	22094XJegsd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:16	FR0000125007	54.890	EUR	21	CEUX	22094XJegsh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:16	FR0000125007	54.890	EUR	61	CEUX	22094XJegsi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:16	FR0000125007	54.910	EUR	60	CEUX	22094XJegsj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:16	FR0000125007	54.910	EUR	126	CEUX	22094XJegsk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:16	FR0000125007	54.910	EUR	126	CEUX	22094XJegsl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:16	FR0000125007	54.910	EUR	126	CEUX	22094XJegsm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:16	FR0000125007	54.910	EUR	56	CEUX	22094XJegsn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:16	FR0000125007	54.910	EUR	126	CEUX	22094XJegso	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:16	FR0000125007	54.910	EUR	89	XPAR	22094XJegsp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:16	FR0000125007	54.920	EUR	55	CEUX	22094XJegsq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:16	FR0000125007	54.910	EUR	61	XPAR	22094XJegsr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:16	FR0000125007	54.920	EUR	5	CEUX	22094XJegsw	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	04/04/2022 16:51:16	FR0000125007	54.920	EUR	35	CEUX	22094XJegsu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:16	FR0000125007	54.910	EUR	20	CEUX	22094XJegst	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:16	FR0000125007	54.920	EUR	161	CEUX	22094XJegsx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:16	FR0000125007	54.920	EUR	48	CEUX	22094XJegsy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:16	FR0000125007	54.920	EUR	48	CEUX	22094XJegt0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:16	FR0000125007	54.910	EUR	36	CEUX	22094XJegsz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:16	FR0000125007	54.920	EUR	70	CEUX	22094XJegt1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:16	FR0000125007	54.920	EUR	49	CEUX	22094XJegt2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:17	FR0000125007	54.900	EUR	73	TQEM	22094XJegta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:17	FR0000125007	54.920	EUR	47	CEUX	22094XJegt3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:17	FR0000125007	54.920	EUR	107	CEUX	22094XJegt4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:17	FR0000125007	54.920	EUR	227	CEUX	22094XJegt6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:17	FR0000125007	54.920	EUR	25	CEUX	22094XJegt5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:17	FR0000125007	54.920	EUR	24	XPAR	22094XJegt9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:17	FR0000125007	54.920	EUR	87	XPAR	22094XJegtb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:17	FR0000125007	54.930	EUR	28	CEUX	22094XJegt8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:17	FR0000125007	54.930	EUR	200	CEUX	22094XJegt7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:17	FR0000125007	54.930	EUR	44	CEUX	22094XJegtc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:17	FR0000125007	54.920	EUR	34	CEUX	22094XJegto	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:17	FR0000125007	54.920	EUR	47	CEUX	22094XJegtp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:17	FR0000125007	54.920	EUR	57	CEUX	22094XJegtq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:18	FR0000125007	54.900	EUR	53	XPAR	22094XJegts	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:18	FR0000125007	54.900	EUR	44	CEUX	22094XJegtt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:41	FR0000125007	54.890	EUR	51	XPAR	22094XJegvx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:57	FR0000125007	54.900	EUR	8	XPAR	22094XJegxt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:57	FR0000125007	54.900	EUR	50	XPAR	22094XJegxr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:51:57	FR0000125007	54.900	EUR	26	XPAR	22094XJegxq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:52:17	FR0000125007	54.890	EUR	61	TQEM	22094XJeh0h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:52:22	FR0000125007	54.890	EUR	66	TQEM	22094XJeh1v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:52:38	FR0000125007	54.890	EUR	21	XPAR	22094XJeh3z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:52:38	FR0000125007	54.890	EUR	23	XPAR	22094XJeh3y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:52:38	FR0000125007	54.890	EUR	21	CEUX	22094XJeh43	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:52:38	FR0000125007	54.880	EUR	49	CEUX	22094XJeh41	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:52:38	FR0000125007	54.890	EUR	33	CEUX	22094XJeh45	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:52:38	FR0000125007	54.890	EUR	32	XPAR	22094XJeh46	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:52:38	FR0000125007	54.890	EUR	35	XPAR	22094XJeh4a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:52:38	FR0000125007	54.890	EUR	50	CEUX	22094XJeh47	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:52:38	FR0000125007	54.890	EUR	32	CEUX	22094XJeh49	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:52:40	FR0000125007	54.890	EUR	66	XPAR	22094XJeh4l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:53:00	FR0000125007	54.890	EUR	90	XPAR	22094XJeh7t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:53:00	FR0000125007	54.890	EUR	88	CEUX	22094XJeh7u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:53:05	FR0000125007	54.870	EUR	10	CEUX	22094XJeh8i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:53:05	FR0000125007	54.870	EUR	744	CEUX	22094XJeh91	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:53:05	FR0000125007	54.870	EUR	58	CEUX	22094XJeh9n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:53:08	FR0000125007	54.860	EUR	104	CEUX	22094XJehai	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:53:11	FR0000125007	54.860	EUR	57	CEUX	22094XJehb0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:53:11	FR0000125007	54.860	EUR	50	CEUX	22094XJehb1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:53:45	FR0000125007	54.850	EUR	65	XPAR	22094XJehdt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:53:45	FR0000125007	54.835	EUR	23	TQEM	22094XJehdz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:53:56	FR0000125007	54.840	EUR	60	CEUX	22094XJehfe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:53:56	FR0000125007	54.840	EUR	32	XPAR	22094XJehfg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:53:56	FR0000125007	54.840	EUR	21	XPAR	22094XJehff	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:53:56	FR0000125007	54.840	EUR	8	XPAR	22094XJehfh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:54:03	FR0000125007	54.815	EUR	67	TQEM	22094XJehgm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:54:03	FR0000125007	54.820	EUR	45	XPAR	22094XJehgk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:54:03	FR0000125007	54.820	EUR	44	CEUX	22094XJehgl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:54:21	FR0000125007	54.800	EUR	50	TQEM	22094XJehie	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:54:21	FR0000125007	54.810	EUR	46	XPAR	22094XJehi9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:54:21	FR0000125007	54.810	EUR	20	XPAR	22094XJehid	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:54:21	FR0000125007	54.810	EUR	125	XPAR	22094XJehic	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:54:21	FR0000125007	54.810	EUR	99	XPAR	22094XJehib	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:54:21	FR0000125007	54.810	EUR	105	XPAR	22094XJehia	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:54:21	FR0000125007	54.810	EUR	116	XPAR	22094XJehig	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:54:21	FR0000125007	54.810	EUR	39	XPAR	22094XJehif	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:54:35	FR0000125007	54.800	EUR	103	CEUX	22094XJehjl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:54:48	FR0000125007	54.790	EUR	94	CEUX	22094XJehmw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:54:59	FR0000125007	54.770	EUR	54	TQEM	22094XJehq3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:55:00	FR0000125007	54.770	EUR	81	CEUX	22094XJehrw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:55:18	FR0000125007	54.770	EUR	64	CEUX	22094XJehtp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:55:33	FR0000125007	54.770	EUR	47	CEUX	22094XJehw5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:55:57	FR0000125007	54.750	EUR	106	XPAR	22094XJehyc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:55:57	FR0000125007	54.750	EUR	30	CEUX	22094XJehyf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:55:57	FR0000125007	54.740	EUR	20	XPAR	22094XJehyg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:55:57	FR0000125007	54.740	EUR	16	XPAR	22094XJehyh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:56:00	FR0000125007	54.750	EUR	61	CEUX	22094XJehyu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:56:00	FR0000125007	54.750	EUR	27	CEUX	22094XJehyv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:56:00	FR0000125007	54.750	EUR	21	CEUX	22094XJehyw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:56:00	FR0000125007	54.750	EUR	223	XPAR	22094XJehyy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:56:00	FR0000125007	54.750	EUR	48	CEUX	22094XJehyz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:56:06	FR0000125007	54.740	EUR	17	CEUX	22094XJehze	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:56:06	FR0000125007	54.740	EUR	132	XPAR	22094XJehzi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:56:06	FR0000125007	54.740	EUR	85	XPAR	22094XJehzg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:56:06	FR0000125007	54.740	EUR	7	TQEM	22094XJehzk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:56:06	FR0000125007	54.740	EUR	44	CEUX	22094XJehzl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:56:13	FR0000125007	54.730	EUR	121	CEUX	22094XJei00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:56:15	FR0000125007	54.730	EUR	36	CEUX	22094XJei03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:56:15	FR0000125007	54.730	EUR	21	XPAR	22094XJei06	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:56:15	FR0000125007	54.730	EUR	92	XPAR	22094XJei04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:56:22	FR0000125007	54.720	EUR	67	XPAR	22094XJei1x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:56:22	FR0000125007	54.720	EUR	62	CEUX	22094XJei1w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:56:42	FR0000125007	54.720	EUR	14	CEUX	22094XJei2w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:56:42	FR0000125007	54.720	EUR	38	CEUX	22094XJei2v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:56:42	FR0000125007	54.720	EUR	27	CEUX	22094XJei2u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:56:42	FR0000125007	54.720	EUR	69	TQEM	22094XJei2x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:56:48	FR0000125007	54.710	EUR	54	CEUX	22094XJei31	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:56:48	FR0000125007	54.710	EUR	102	XPAR	22094XJei33	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:57:21	FR0000125007	54.700	EUR	9	XPAR	22094XJei5l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:57:21	FR0000125007	54.700	EUR	118	XPAR	22094XJei5j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:57:21	FR0000125007	54.700	EUR	120	CEUX	22094XJei5h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:57:21	FR0000125007	54.700	EUR	10	XPAR	22094XJei5g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:57:38	FR0000125007	54.700	EUR	13	TQEM	22094XJei80	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:57:38	FR0000125007	54.700	EUR	52	CEUX	22094XJei7z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:57:42	FR0000125007	54.690	EUR	52	CEUX	22094XJei8g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:57:42	FR0000125007	54.690	EUR	81	XPAR	22094XJei8l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:57:42	FR0000125007	54.690	EUR	12	XPAR	22094XJei8j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:57:42	FR0000125007	54.690	EUR	94	CEUX	22094XJei8i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:57:42	FR0000125007	54.690	EUR	3	CEUX	22094XJei8k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:57:55	FR0000125007	54.690	EUR	205	XPAR	22094XJei9b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:57:55	FR0000125007	54.690	EUR	27	CEUX	22094XJei9d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:57:58	FR0000125007	54.680	EUR	8	CEUX	22094XJei9p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:58:02	FR0000125007	54.680	EUR	88	XPAR	22094XJeia3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:58:02	FR0000125007	54.680	EUR	46	CEUX	22094XJeia1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:58:13	FR0000125007	54.670	EUR	52	XPAR	22094XJeiax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:58:13	FR0000125007	54.670	EUR	18	CEUX	22094XJeiaw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:58:13	FR0000125007	54.670	EUR	79	CEUX	22094XJeiav	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:58:16	FR0000125007	54.670	EUR	15	CEUX	22094XJeib1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:58:16	FR0000125007	54.670	EUR	47	CEUX	22094XJeib0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:58:25	FR0000125007	54.670	EUR	75	XPAR	22094XJeiby	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:58:36	FR0000125007	54.660	EUR	12	XPAR	22094XJeid6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:58:36	FR0000125007	54.660	EUR	27	XPAR	22094XJeid5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:58:46	FR0000125007	54.660	EUR	36	TQEM	22094XJeie3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:58:49	FR0000125007	54.660	EUR	28	TQEM	22094XJeie7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:58:50	FR0000125007	54.660	EUR	52	CEUX	22094XJeie8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:58:50	FR0000125007	54.660	EUR	67	TQEM	22094XJeiea	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:58:50	FR0000125007	54.655	EUR	23	TQEM	22094XJeieb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:58:54	FR0000125007	54.680	EUR	234	XPAR	22094XJeiei	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:58:55	FR0000125007	54.660	EUR	62	TQEM	22094XJeiep	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:58:56	FR0000125007	54.660	EUR	44	CEUX	22094XJeieu	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	04/04/2022 16:58:58	FR0000125007	54.660	EUR	66	XPAR	22094XJeiey	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:58:59	FR0000125007	54.650	EUR	44	CEUX	22094XJeif3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:58:59	FR0000125007	54.650	EUR	44	XPAR	22094XJeif5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:58:59	FR0000125007	54.640	EUR	61	CEUX	22094XJeifb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:58:59	FR0000125007	54.640	EUR	13	CEUX	22094XJeif9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:58:59	FR0000125007	54.640	EUR	21	CEUX	22094XJeif7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:59:29	FR0000125007	54.670	EUR	1	XPAR	22094XJeiik	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:59:29	FR0000125007	54.670	EUR	52	XPAR	22094XJeiil	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:59:30	FR0000125007	54.660	EUR	44	XPAR	22094XJeiir	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:59:34	FR0000125007	54.650	EUR	19	TQEM	22094XJeiiw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:59:41	FR0000125007	54.640	EUR	63	XPAR	22094XJeij8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:59:41	FR0000125007	54.640	EUR	75	XPAR	22094XJeij6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:59:41	FR0000125007	54.650	EUR	49	CEUX	22094XJeij7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:59:43	FR0000125007	54.640	EUR	112	CEUX	22094XJeijy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:59:56	FR0000125007	54.630	EUR	95	XPAR	22094XJeilb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:59:56	FR0000125007	54.630	EUR	6	CEUX	22094XJeil9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:59:56	FR0000125007	54.630	EUR	85	CEUX	22094XJeil8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 16:59:56	FR0000125007	54.625	EUR	13	TQEM	22094XJeile	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:00:00	FR0000125007	54.650	EUR	48	XPAR	22094XJeilq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:00:01	FR0000125007	54.650	EUR	57	XPAR	22094XJeils	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:00:01	FR0000125007	54.650	EUR	15	XPAR	22094XJeilr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:00:11	FR0000125007	54.640	EUR	34	CEUX	22094XJeimr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:00:19	FR0000125007	54.660	EUR	75	CEUX	22094XJein6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:00:36	FR0000125007	54.660	EUR	74	CEUX	22094XJeiow	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:00:36	FR0000125007	54.660	EUR	50	CEUX	22094XJeiou	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:00:36	FR0000125007	54.660	EUR	32	XPAR	22094XJeiox	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:00:43	FR0000125007	54.680	EUR	124	XPAR	22094XJeiqf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:00:47	FR0000125007	54.680	EUR	45	CEUX	22094XJeiqp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:00:53	FR0000125007	54.680	EUR	92	XPAR	22094XJeir3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:00:53	FR0000125007	54.680	EUR	53	XPAR	22094XJeir4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:00:53	FR0000125007	54.680	EUR	55	XPAR	22094XJeir5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:01:04	FR0000125007	54.680	EUR	91	TQEM	22094XJeisu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:01:05	FR0000125007	54.680	EUR	55	CEUX	22094XJeisz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:01:19	FR0000125007	54.670	EUR	34	CEUX	22094XJeiu9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:01:19	FR0000125007	54.670	EUR	15	CEUX	22094XJeiu8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:01:19	FR0000125007	54.670	EUR	29	XPAR	22094XJeiub	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:01:19	FR0000125007	54.670	EUR	17	XPAR	22094XJeiud	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:01:37	FR0000125007	54.680	EUR	136	XPAR	22094XJeivr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:01:37	FR0000125007	54.680	EUR	70	XPAR	22094XJeivq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:02:12	FR0000125007	54.700	EUR	12	TQEM	22094XJeizt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:02:21	FR0000125007	54.700	EUR	127	XPAR	22094XJej0o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:02:21	FR0000125007	54.700	EUR	90	TQEM	22094XJej0q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:02:21	FR0000125007	54.700	EUR	100	XPAR	22094XJej0p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:02:21	FR0000125007	54.700	EUR	51	CEUX	22094XJej15	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:02:34	FR0000125007	54.700	EUR	58	CEUX	22094XJej1z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:02:34	FR0000125007	54.700	EUR	16	CEUX	22094XJej23	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:02:34	FR0000125007	54.700	EUR	40	CEUX	22094XJej22	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:02:35	FR0000125007	54.700	EUR	47	CEUX	22094XJej26	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:02:35	FR0000125007	54.700	EUR	76	CEUX	22094XJej29	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:02:35	FR0000125007	54.690	EUR	68	XPAR	22094XJej2d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:02:35	FR0000125007	54.690	EUR	95	CEUX	22094XJej2e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:02:35	FR0000125007	54.680	EUR	83	TQEM	22094XJej2g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:02:38	FR0000125007	54.690	EUR	35	CEUX	22094XJej2s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:02:38	FR0000125007	54.690	EUR	58	CEUX	22094XJej2r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:02:38	FR0000125007	54.690	EUR	74	CEUX	22094XJej2v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:02:38	FR0000125007	54.690	EUR	123	CEUX	22094XJej2u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:02:38	FR0000125007	54.690	EUR	123	CEUX	22094XJej2t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:02:38	FR0000125007	54.690	EUR	24	CEUX	22094XJej2y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:02:38	FR0000125007	54.690	EUR	200	CEUX	22094XJej2x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:02:38	FR0000125007	54.690	EUR	40	CEUX	22094XJej2w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:02:38	FR0000125007	54.690	EUR	16	CEUX	22094XJej30	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:02:38	FR0000125007	54.690	EUR	37	CEUX	22094XJej2z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:02:47	FR0000125007	54.700	EUR	125	XPAR	22094XJej3k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:02:47	FR0000125007	54.700	EUR	2	XPAR	22094XJej3l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:02:47	FR0000125007	54.700	EUR	75	XPAR	22094XJej3m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:13	FR0000125007	54.700	EUR	53	TQEM	22094XJej5r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:13	FR0000125007	54.700	EUR	55	CEUX	22094XJej5q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:13	FR0000125007	54.700	EUR	35	CEUX	22094XJej5s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:13	FR0000125007	54.700	EUR	83	CEUX	22094XJej5t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:39	FR0000125007	54.710	EUR	16	XPAR	22094XJej9v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:39	FR0000125007	54.710	EUR	33	XPAR	22094XJej9u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:39	FR0000125007	54.710	EUR	61	XPAR	22094XJej9w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:39	FR0000125007	54.710	EUR	72	XPAR	22094XJej9x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:39	FR0000125007	54.710	EUR	6	CEUX	22094XJeja2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:39	FR0000125007	54.710	EUR	157	CEUX	22094XJeja6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:39	FR0000125007	54.710	EUR	141	CEUX	22094XJeja4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:39	FR0000125007	54.710	EUR	84	CEUX	22094XJeja8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:39	FR0000125007	54.710	EUR	1	CEUX	22094XJejaa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:39	FR0000125007	54.710	EUR	330	CEUX	22094XJejad	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:39	FR0000125007	54.710	EUR	33	CEUX	22094XJejab	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:39	FR0000125007	54.700	EUR	15	CEUX	22094XJejah	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:39	FR0000125007	54.700	EUR	200	CEUX	22094XJejag	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:39	FR0000125007	54.700	EUR	94	CEUX	22094XJejae	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:39	FR0000125007	54.700	EUR	54	XPAR	22094XJejac	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:39	FR0000125007	54.710	EUR	19	CEUX	22094XJejal	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:39	FR0000125007	54.710	EUR	114	CEUX	22094XJejak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:39	FR0000125007	54.710	EUR	16	CEUX	22094XJejan	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:39	FR0000125007	54.710	EUR	2	CEUX	22094XJejaq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:39	FR0000125007	54.710	EUR	64	CEUX	22094XJejao	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:46	FR0000125007	54.700	EUR	44	XPAR	22094XJejbk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:46	FR0000125007	54.700	EUR	6	XPAR	22094XJejbm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:46	FR0000125007	54.700	EUR	81	XPAR	22094XJejbl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:50	FR0000125007	54.690	EUR	52	TQEM	22094XJejbv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:03:59	FR0000125007	54.690	EUR	54	CEUX	22094XJejd2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:04:38	FR0000125007	54.680	EUR	15	CEUX	22094XJejfl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:04:38	FR0000125007	54.680	EUR	30	CEUX	22094XJejfi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:04:38	FR0000125007	54.680	EUR	70	XPAR	22094XJejfk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:04:38	FR0000125007	54.680	EUR	17	CEUX	22094XJejfm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:04:38	FR0000125007	54.680	EUR	58	CEUX	22094XJejfn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:04:39	FR0000125007	54.680	EUR	68	TQEM	22094XJejfo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:04:48	FR0000125007	54.700	EUR	18	XPAR	22094XJejg5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:04:48	FR0000125007	54.700	EUR	36	XPAR	22094XJejg6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:04:48	FR0000125007	54.700	EUR	30	CEUX	22094XJejg7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:04:48	FR0000125007	54.700	EUR	35	CEUX	22094XJejg8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:05:05	FR0000125007	54.700	EUR	35	CEUX	22094XJejhx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:05:05	FR0000125007	54.700	EUR	11	CEUX	22094XJejhw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:05:05	FR0000125007	54.700	EUR	21	XPAR	22094XJejhy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:05:05	FR0000125007	54.700	EUR	36	XPAR	22094XJejhz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:05:13	FR0000125007	54.710	EUR	16	XPAR	22094XJejjq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:05:14	FR0000125007	54.710	EUR	48	TQEM	22094XJejjs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:05:17	FR0000125007	54.710	EUR	67	CEUX	22094XJejk5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:05:17	FR0000125007	54.710	EUR	2	XPAR	22094XJejk6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:05:18	FR0000125007	54.710	EUR	80	XPAR	22094XJejka	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:05:46	FR0000125007	54.720	EUR	59	XPAR	22094XJejmf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:05:46	FR0000125007	54.720	EUR	72	XPAR	22094XJejmg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:05:51	FR0000125007	54.720	EUR	46	CEUX	22094XJejne	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:05:55	FR0000125007	54.710	EUR	101	XPAR	22094XJejnp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:05:55	FR0000125007	54.710	EUR	46	CEUX	22094XJejnq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:05:55	FR0000125007	54.710	EUR	35	CEUX	22094XJejo0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:05:55	FR0000125007	54.710	EUR	71	CEUX	22094XJejo1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:07:08	FR0000125007	54.750	EUR	100	TQEM	22094XJejx7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:07:08	FR0000125007	54.750	EUR	69	CEUX	22094XJejxa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:07:08	FR0000125007	54.750	EUR	120	CEUX	22094XJejx8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:07:08	FR0000125007	54.750	EUR	125	XPAR	22094XJejx9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:07:08	FR0000125007	54.750	EUR	73	XPAR	22094XJejxb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:07:09	FR0000125007	54.750	EUR	125	XPAR	22094XJejxe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:07:09	FR0000125007	54.750	EUR	32	XPAR	22094XJejxf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:07:09	FR0000125007	54.750	EUR	61	TQEM	22094XJejxg	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	04/04/2022 17:07:10	FR0000125007	54.750	EUR	58	CEUX	22094XJejxj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:07:10	FR0000125007	54.750	EUR	15	CEUX	22094XJejxk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:07:20	FR0000125007	54.740	EUR	72	XPAR	22094XJejzx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:07:20	FR0000125007	54.740	EUR	17	XPAR	22094XJek02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:07:25	FR0000125007	54.750	EUR	80	CEUX	22094XJek0e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:07:25	FR0000125007	54.750	EUR	31	XPAR	22094XJek0g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:07:25	FR0000125007	54.750	EUR	18	XPAR	22094XJek0f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:07:35	FR0000125007	54.770	EUR	85	CEUX	22094XJek18	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:07:35	FR0000125007	54.770	EUR	175	XPAR	22094XJek19	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:07:35	FR0000125007	54.770	EUR	37	XPAR	22094XJek1a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:07:35	FR0000125007	54.770	EUR	33	XPAR	22094XJek1b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:07:35	FR0000125007	54.770	EUR	75	XPAR	22094XJek1c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:07:36	FR0000125007	54.760	EUR	68	XPAR	22094XJek1h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:07:36	FR0000125007	54.760	EUR	71	CEUX	22094XJek1i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:07:53	FR0000125007	54.750	EUR	42	CEUX	22094XJek3r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:08:07	FR0000125007	54.725	EUR	73	TQEM	22094XJek58	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:08:07	FR0000125007	54.740	EUR	47	CEUX	22094XJek56	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:08:07	FR0000125007	54.750	EUR	3	CEUX	22094XJek5k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:08:07	FR0000125007	54.740	EUR	35	CEUX	22094XJek5j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:08:07	FR0000125007	54.740	EUR	10	CEUX	22094XJek5c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:08:07	FR0000125007	54.740	EUR	5	XPAR	22094XJek5l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:08:07	FR0000125007	54.740	EUR	34	XPAR	22094XJek5i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:08:07	FR0000125007	54.740	EUR	32	XPAR	22094XJek5g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:08:08	FR0000125007	54.740	EUR	53	XPAR	22094XJek5t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:08:08	FR0000125007	54.740	EUR	123	XPAR	22094XJek5q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:08:08	FR0000125007	54.740	EUR	100	XPAR	22094XJek5p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:08:08	FR0000125007	54.740	EUR	99	XPAR	22094XJek5s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:08:08	FR0000125007	54.750	EUR	51	CEUX	22094XJek5r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:08:08	FR0000125007	54.750	EUR	3	CEUX	22094XJek5u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:08:08	FR0000125007	54.750	EUR	42	CEUX	22094XJek5v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:09:04	FR0000125007	54.730	EUR	23	TQEM	22094XJekar	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:09:24	FR0000125007	54.730	EUR	68	CEUX	22094XJeker	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:09:25	FR0000125007	54.730	EUR	21	CEUX	22094XJekey	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:09:33	FR0000125007	54.740	EUR	110	XPAR	22094XJekfr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:09:33	FR0000125007	54.740	EUR	3	XPAR	22094XJekfq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:09:33	FR0000125007	54.740	EUR	4	XPAR	22094XJekfs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:09:33	FR0000125007	54.740	EUR	4	XPAR	22094XJekfu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:09:33	FR0000125007	54.740	EUR	35	XPAR	22094XJekft	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:09:33	FR0000125007	54.740	EUR	13	XPAR	22094XJekfv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:09:36	FR0000125007	54.730	EUR	59	TQEM	22094XJekgi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:09:37	FR0000125007	54.730	EUR	57	CEUX	22094XJekgl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:09:52	FR0000125007	54.720	EUR	47	XPAR	22094XJeki3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:10:04	FR0000125007	54.710	EUR	32	TQEM	22094XJekj5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:10:04	FR0000125007	54.710	EUR	54	TQEM	22094XJekj7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:10:05	FR0000125007	54.710	EUR	42	CEUX	22094XJekj9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:11:02	FR0000125007	54.710	EUR	45	XPAR	22094XJekqf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:11:35	FR0000125007	54.720	EUR	68	TQEM	22094XJekuq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:11:36	FR0000125007	54.720	EUR	52	TQEM	22094XJekur	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:12:02	FR0000125007	54.730	EUR	79	CEUX	22094XJekz7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:12:02	FR0000125007	54.730	EUR	31	XPAR	22094XJekz8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:12:02	FR0000125007	54.730	EUR	150	CEUX	22094XJekz9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:12:09	FR0000125007	54.730	EUR	60	CEUX	22094XJekzu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:12:09	FR0000125007	54.730	EUR	138	XPAR	22094XJekzw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:12:09	FR0000125007	54.730	EUR	38	XPAR	22094XJekzv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:12:09	FR0000125007	54.730	EUR	37	XPAR	22094XJekzt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:12:21	FR0000125007	54.730	EUR	57	TQEM	22094XJel0f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:12:26	FR0000125007	54.730	EUR	84	XPAR	22094XJel0w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:12:26	FR0000125007	54.730	EUR	35	CEUX	22094XJel0x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:12:26	FR0000125007	54.730	EUR	2	XPAR	22094XJel0z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:12:26	FR0000125007	54.730	EUR	56	XPAR	22094XJel0y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:12:29	FR0000125007	54.730	EUR	60	CEUX	22094XJel17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:12:58	FR0000125007	54.720	EUR	8	TQEM	22094XJel3x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:12:58	FR0000125007	54.730	EUR	28	CEUX	22094XJel3t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:12:58	FR0000125007	54.730	EUR	35	CEUX	22094XJel3s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:12:58	FR0000125007	54.720	EUR	46	XPAR	22094XJel3v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:13:13	FR0000125007	54.710	EUR	20	TQEM	22094XJel58	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:13:20	FR0000125007	54.710	EUR	10	TQEM	22094XJel5q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:13:25	FR0000125007	54.710	EUR	48	TQEM	22094XJel5z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:13:26	FR0000125007	54.710	EUR	6	CEUX	22094XJel66	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:13:32	FR0000125007	54.720	EUR	12	XPAR	22094XJel6r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:13:32	FR0000125007	54.720	EUR	38	XPAR	22094XJel6q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:13:33	FR0000125007	54.720	EUR	14	CEUX	22094XJel6t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:14:06	FR0000125007	54.715	EUR	48	TQEM	22094XJel9l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:14:06	FR0000125007	54.720	EUR	11	CEUX	22094XJel9h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:14:06	FR0000125007	54.720	EUR	55	CEUX	22094XJel9g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:14:06	FR0000125007	54.710	EUR	27	XPAR	22094XJel9i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:14:06	FR0000125007	54.710	EUR	62	XPAR	22094XJel9j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:14:06	FR0000125007	54.720	EUR	63	CEUX	22094XJel9k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:14:17	FR0000125007	54.710	EUR	70	XPAR	22094XJelad	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:14:34	FR0000125007	54.710	EUR	24	TQEM	22094XJelbn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:14:34	FR0000125007	54.710	EUR	18	TQEM	22094XJelbo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:14:36	FR0000125007	54.720	EUR	36	CEUX	22094XJelbt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:14:36	FR0000125007	54.720	EUR	13	CEUX	22094XJelbs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:14:44	FR0000125007	54.730	EUR	59	XPAR	22094XJeldh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:14:44	FR0000125007	54.730	EUR	55	XPAR	22094XJeldg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:15:06	FR0000125007	54.720	EUR	70	CEUX	22094XJelfd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:15:06	FR0000125007	54.720	EUR	47	XPAR	22094XJelfe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:15:22	FR0000125007	54.720	EUR	128	CEUX	22094XJelhm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:15:22	FR0000125007	54.720	EUR	7	XPAR	22094XJelho	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:15:22	FR0000125007	54.720	EUR	125	XPAR	22094XJelhn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:15:22	FR0000125007	54.720	EUR	57	CEUX	22094XJelhq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:15:22	FR0000125007	54.720	EUR	84	XPAR	22094XJelhr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:15:24	FR0000125007	54.720	EUR	120	XPAR	22094XJelhw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:15:28	FR0000125007	54.720	EUR	59	CEUX	22094XJelim	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:15:30	FR0000125007	54.720	EUR	67	TQEM	22094XJelj1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:06	FR0000125007	54.720	EUR	24	TQEM	22094XJelo7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:06	FR0000125007	54.720	EUR	40	TQEM	22094XJelob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:10	FR0000125007	54.720	EUR	27	CEUX	22094XJelou	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:10	FR0000125007	54.720	EUR	27	CEUX	22094XJelos	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:10	FR0000125007	54.720	EUR	7	CEUX	22094XJelow	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:10	FR0000125007	54.720	EUR	60	XPAR	22094XJelov	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:10	FR0000125007	54.720	EUR	23	XPAR	22094XJeloy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:10	FR0000125007	54.720	EUR	26	CEUX	22094XJelp1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:10	FR0000125007	54.720	EUR	27	CEUX	22094XJeloz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:10	FR0000125007	54.720	EUR	27	CEUX	22094XJelox	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:10	FR0000125007	54.720	EUR	60	XPAR	22094XJelp2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:10	FR0000125007	54.720	EUR	8	XPAR	22094XJelp0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:10	FR0000125007	54.720	EUR	5	CEUX	22094XJelp5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:10	FR0000125007	54.720	EUR	27	CEUX	22094XJelp4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:10	FR0000125007	54.720	EUR	27	CEUX	22094XJelp3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:10	FR0000125007	54.720	EUR	60	XPAR	22094XJelp9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:10	FR0000125007	54.720	EUR	1	XPAR	22094XJelpa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:10	FR0000125007	54.720	EUR	9	XPAR	22094XJelpd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:10	FR0000125007	54.720	EUR	14	XPAR	22094XJelpc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:10	FR0000125007	54.720	EUR	60	XPAR	22094XJelpb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:10	FR0000125007	54.720	EUR	22	XPAR	22094XJelpg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:10	FR0000125007	54.720	EUR	60	XPAR	22094XJelpf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:10	FR0000125007	54.720	EUR	5	XPAR	22094XJelpe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:26	FR0000125007	54.720	EUR	17	CEUX	22094XJelrg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:26	FR0000125007	54.720	EUR	27	CEUX	22094XJelrf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:53	FR0000125007	54.720	EUR	49	XPAR	22094XJelsm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:53	FR0000125007	54.720	EUR	27	CEUX	22094XJelsn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:53	FR0000125007	54.720	EUR	24	CEUX	22094XJelso	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:53	FR0000125007	54.720	EUR	11	XPAR	22094XJelsr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:53	FR0000125007	54.720	EUR	27	XPAR	22094XJelsq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:53	FR0000125007	54.720	EUR	11	XPAR	22094XJelsp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:53	FR0000125007	54.720	EUR	17	CEUX	22094XJelsu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:53	FR0000125007	54.720	EUR	27	CEUX	22094XJelss	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	04/04/2022 17:16:53	FR0000125007	54.720	EUR	44	XPAR	22094XJelsv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:53	FR0000125007	54.720	EUR	19	XPAR	22094XJelst	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:53	FR0000125007	54.720	EUR	106	XPAR	22094XJelsw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:53	FR0000125007	54.720	EUR	74	CEUX	22094XJelsx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:53	FR0000125007	54.720	EUR	62	XPAR	22094XJelsy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:54	FR0000125007	54.720	EUR	71	TQEM	22094XJelt0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:55	FR0000125007	54.720	EUR	46	CEUX	22094XJelt8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:55	FR0000125007	54.720	EUR	57	CEUX	22094XJelt5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:55	FR0000125007	54.710	EUR	99	XPAR	22094XJelt7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:55	FR0000125007	54.710	EUR	11	XPAR	22094XJelta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:55	FR0000125007	54.710	EUR	41	CEUX	22094XJeltc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:55	FR0000125007	54.710	EUR	7	CEUX	22094XJelte	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:55	FR0000125007	54.710	EUR	44	XPAR	22094XJeltd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:55	FR0000125007	54.710	EUR	26	CEUX	22094XJeltk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:55	FR0000125007	54.710	EUR	23	CEUX	22094XJelth	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:55	FR0000125007	54.710	EUR	1	XPAR	22094XJeltj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:55	FR0000125007	54.710	EUR	50	XPAR	22094XJeltg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:55	FR0000125007	54.700	EUR	4	XPAR	22094XJeltp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:55	FR0000125007	54.700	EUR	41	XPAR	22094XJeltn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:55	FR0000125007	54.700	EUR	49	CEUX	22094XJelto	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:55	FR0000125007	54.700	EUR	12	CEUX	22094XJeltv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:16:55	FR0000125007	54.700	EUR	35	CEUX	22094XJeltt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:17:06	FR0000125007	54.690	EUR	121	XPAR	22094XJeluo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:17:27	FR0000125007	54.690	EUR	35	CEUX	22094XJelxk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:17:27	FR0000125007	54.690	EUR	31	CEUX	22094XJelxm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:17:38	FR0000125007	54.675	EUR	24	TQEM	22094XJelzb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:17:38	FR0000125007	54.680	EUR	44	XPAR	22094XJelza	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:17:38	FR0000125007	54.680	EUR	49	CEUX	22094XJelzc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:17:45	FR0000125007	54.670	EUR	1	TQEM	22094XJem06	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:17:56	FR0000125007	54.660	EUR	69	TQEM	22094XJem0s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:17:59	FR0000125007	54.660	EUR	44	XPAR	22094XJem19	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:17:59	FR0000125007	54.660	EUR	47	XPAR	22094XJem1b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:17:59	FR0000125007	54.660	EUR	50	CEUX	22094XJem1g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:17:59	FR0000125007	54.660	EUR	9	CEUX	22094XJem1e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:17:59	FR0000125007	54.660	EUR	14	CEUX	22094XJem1k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:17:59	FR0000125007	54.650	EUR	9	CEUX	22094XJem1j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:17:59	FR0000125007	54.660	EUR	28	CEUX	22094XJem1l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:17:59	FR0000125007	54.650	EUR	39	XPAR	22094XJem1n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:17:59	FR0000125007	54.650	EUR	14	XPAR	22094XJem1m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:18:13	FR0000125007	54.640	EUR	21	XPAR	22094XJem36	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:18:16	FR0000125007	54.640	EUR	49	XPAR	22094XJem3d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:18:24	FR0000125007	54.640	EUR	59	CEUX	22094XJem4i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:18:24	FR0000125007	54.640	EUR	24	CEUX	22094XJem4h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:18:41	FR0000125007	54.650	EUR	35	CEUX	22094XJem5d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:18:41	FR0000125007	54.650	EUR	97	CEUX	22094XJem5e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:18:41	FR0000125007	54.650	EUR	37	XPAR	22094XJem5f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:18:41	FR0000125007	54.650	EUR	9	XPAR	22094XJem5g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:18:41	FR0000125007	54.650	EUR	13	XPAR	22094XJem5k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:18:41	FR0000125007	54.650	EUR	99	XPAR	22094XJem5j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:18:41	FR0000125007	54.650	EUR	35	XPAR	22094XJem5h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:18:41	FR0000125007	54.650	EUR	44	CEUX	22094XJem5i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:18:41	FR0000125007	54.650	EUR	84	XPAR	22094XJem5n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:18:41	FR0000125007	54.650	EUR	41	XPAR	22094XJem5m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:18:41	FR0000125007	54.650	EUR	68	CEUX	22094XJem5l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:18:45	FR0000125007	54.640	EUR	45	XPAR	22094XJem5y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:18:45	FR0000125007	54.640	EUR	45	XPAR	22094XJem5z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:18:45	FR0000125007	54.640	EUR	44	CEUX	22094XJem62	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:18:46	FR0000125007	54.625	EUR	72	TQEM	22094XJem6a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:19:09	FR0000125007	54.640	EUR	105	XPAR	22094XJem8s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:19:09	FR0000125007	54.640	EUR	44	CEUX	22094XJem8r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:19:09	FR0000125007	54.640	EUR	76	XPAR	22094XJem8v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:19:09	FR0000125007	54.640	EUR	44	CEUX	22094XJem8u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:19:10	FR0000125007	54.640	EUR	52	XPAR	22094XJem8x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:19:57	FR0000125007	54.640	EUR	108	TQEM	22094XJembz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:01	FR0000125007	54.640	EUR	57	CEUX	22094XJemd2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:01	FR0000125007	54.640	EUR	57	CEUX	22094XJemdd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:02	FR0000125007	54.630	EUR	81	XPAR	22094XJeme1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:03	FR0000125007	54.620	EUR	28	CEUX	22094XJemeh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:03	FR0000125007	54.620	EUR	52	XPAR	22094XJemei	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:07	FR0000125007	54.630	EUR	28	CEUX	22094XJemfa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:07	FR0000125007	54.640	EUR	68	XPAR	22094XJemff	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:07	FR0000125007	54.640	EUR	65	CEUX	22094XJemfg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:07	FR0000125007	54.640	EUR	93	CEUX	22094XJemfe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:07	FR0000125007	54.640	EUR	105	XPAR	22094XJemfl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:07	FR0000125007	54.640	EUR	125	XPAR	22094XJemfj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:07	FR0000125007	54.640	EUR	67	XPAR	22094XJemfm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:07	FR0000125007	54.640	EUR	10	CEUX	22094XJemfo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:07	FR0000125007	54.640	EUR	34	CEUX	22094XJemfn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:09	FR0000125007	54.640	EUR	44	CEUX	22094XJemfq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:09	FR0000125007	54.640	EUR	67	XPAR	22094XJemfs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:09	FR0000125007	54.640	EUR	26	XPAR	22094XJemfr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:09	FR0000125007	54.640	EUR	51	CEUX	22094XJemft	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:17	FR0000125007	54.650	EUR	65	XPAR	22094XJemg4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:31	FR0000125007	54.650	EUR	72	CEUX	22094XJemho	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:31	FR0000125007	54.650	EUR	85	XPAR	22094XJemhp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:31	FR0000125007	54.650	EUR	45	CEUX	22094XJemhs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:37	FR0000125007	54.640	EUR	89	XPAR	22094XJemiq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:38	FR0000125007	54.640	EUR	61	CEUX	22094XJemit	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:45	FR0000125007	54.640	EUR	109	XPAR	22094XJemj4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:20:45	FR0000125007	54.640	EUR	64	CEUX	22094XJemj3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:21:17	FR0000125007	54.630	EUR	20	XPAR	22094XJemku	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:21:57	FR0000125007	54.630	EUR	18	CEUX	22094XJemp9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:21:59	FR0000125007	54.630	EUR	107	XPAR	22094XJempj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:22:14	FR0000125007	54.630	EUR	194	CEUX	22094XJemqs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:22:14	FR0000125007	54.630	EUR	46	CEUX	22094XJemqt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:22:14	FR0000125007	54.630	EUR	25	XPAR	22094XJemqv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:22:14	FR0000125007	54.630	EUR	24	XPAR	22094XJemqu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:22:16	FR0000125007	54.630	EUR	44	CEUX	22094XJemrc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:22:18	FR0000125007	54.630	EUR	56	CEUX	22094XJemrt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:22:18	FR0000125007	54.630	EUR	206	XPAR	22094XJemru	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:22:55	FR0000125007	54.660	EUR	44	XPAR	22094XJemw0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:22:58	FR0000125007	54.660	EUR	125	XPAR	22094XJemw5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:22:58	FR0000125007	54.660	EUR	85	XPAR	22094XJemw6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:23:21	FR0000125007	54.670	EUR	34	CEUX	22094XJemyo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:23:21	FR0000125007	54.670	EUR	51	CEUX	22094XJemym	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:23:21	FR0000125007	54.670	EUR	88	CEUX	22094XJemyl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:23:21	FR0000125007	54.670	EUR	60	CEUX	22094XJemys	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:23:21	FR0000125007	54.670	EUR	60	CEUX	22094XJemyr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:23:21	FR0000125007	54.670	EUR	52	CEUX	22094XJemyq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:23:21	FR0000125007	54.670	EUR	31	CEUX	22094XJemyk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:23:21	FR0000125007	54.670	EUR	53	XPAR	22094XJemyn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:23:21	FR0000125007	54.670	EUR	9	XPAR	22094XJemyp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:23:24	FR0000125007	54.670	EUR	99	XPAR	22094XJemz0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:23:24	FR0000125007	54.670	EUR	41	XPAR	22094XJemz4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:23:24	FR0000125007	54.670	EUR	105	XPAR	22094XJemz3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:23:24	FR0000125007	54.670	EUR	130	XPAR	22094XJemz2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:23:24	FR0000125007	54.670	EUR	31	XPAR	22094XJemz1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:23:24	FR0000125007	54.670	EUR	139	XPAR	22094XJemz5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:23:24	FR0000125007	54.670	EUR	51	CEUX	22094XJemz7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:23:24	FR0000125007	54.670	EUR	34	CEUX	22094XJemz6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:23:51	FR0000125007	54.670	EUR	34	CEUX	22094XJen1n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:24:28	FR0000125007	54.670	EUR	38	CEUX	22094XJen59	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:24:51	FR0000125007	54.690	EUR	13	XPAR	22094XJen7q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:24:51	FR0000125007	54.690	EUR	77	XPAR	22094XJen7o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:24:51	FR0000125007	54.690	EUR	140	CEUX	22094XJen7p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:24:52	FR0000125007	54.690	EUR	57	CEUX	22094XJen7u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:24:52	FR0000125007	54.690	EUR	37	XPAR	22094XJen7w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:24:52	FR0000125007	54.690	EUR	121	XPAR	22094XJen7v	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	04/04/2022 17:24:56	FR0000125007	54.690	EUR	44	CEUX	22094XJen82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:00	FR0000125007	54.690	EUR	49	CEUX	22094XJen8f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:02	FR0000125007	54.700	EUR	31	CEUX	22094XJen9f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:02	FR0000125007	54.700	EUR	4	CEUX	22094XJen9h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:02	FR0000125007	54.700	EUR	78	CEUX	22094XJen9g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:04	FR0000125007	54.700	EUR	53	CEUX	22094XJen9q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:04	FR0000125007	54.700	EUR	10	CEUX	22094XJen9u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:04	FR0000125007	54.690	EUR	36	CEUX	22094XJen9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:04	FR0000125007	54.690	EUR	23	XPAR	22094XJen9t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:05	FR0000125007	54.700	EUR	1	CEUX	22094XJen9x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:05	FR0000125007	54.700	EUR	32	CEUX	22094XJen9w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:05	FR0000125007	54.700	EUR	11	CEUX	22094XJena0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:05	FR0000125007	54.690	EUR	73	XPAR	22094XJen9z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:05	FR0000125007	54.690	EUR	51	XPAR	22094XJena1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:05	FR0000125007	54.690	EUR	96	XPAR	22094XJena6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:05	FR0000125007	54.690	EUR	32	XPAR	22094XJena4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:05	FR0000125007	54.690	EUR	48	XPAR	22094XJena3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:05	FR0000125007	54.700	EUR	44	CEUX	22094XJena5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:16	FR0000125007	54.690	EUR	100	XPAR	22094XJenbf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:16	FR0000125007	54.690	EUR	125	XPAR	22094XJenbe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:16	FR0000125007	54.690	EUR	5	XPAR	22094XJenbj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:16	FR0000125007	54.690	EUR	122	XPAR	22094XJenbh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:16	FR0000125007	54.690	EUR	45	CEUX	22094XJenbl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:16	FR0000125007	54.690	EUR	58	XPAR	22094XJenbm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:16	FR0000125007	54.690	EUR	15	XPAR	22094XJenbs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:16	FR0000125007	54.690	EUR	21	XPAR	22094XJenbo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:16	FR0000125007	54.690	EUR	15	XPAR	22094XJenbn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:16	FR0000125007	54.690	EUR	44	CEUX	22094XJenbr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:21	FR0000125007	54.690	EUR	44	CEUX	22094XJencu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:21	FR0000125007	54.700	EUR	80	XPAR	22094XJencx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:21	FR0000125007	54.700	EUR	45	XPAR	22094XJency	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:21	FR0000125007	54.700	EUR	49	CEUX	22094XJencw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:27	FR0000125007	54.700	EUR	40	XPAR	22094XJendj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:27	FR0000125007	54.710	EUR	11	CEUX	22094XJendm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:27	FR0000125007	54.710	EUR	51	CEUX	22094XJendl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:27	FR0000125007	54.710	EUR	18	CEUX	22094XJendk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:52	FR0000125007	54.700	EUR	46	CEUX	22094XJengo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:52	FR0000125007	54.700	EUR	78	XPAR	22094XJengs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:52	FR0000125007	54.700	EUR	31	XPAR	22094XJengy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:52	FR0000125007	54.700	EUR	46	XPAR	22094XJengv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:52	FR0000125007	54.700	EUR	57	XPAR	22094XJenh0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:25:52	FR0000125007	54.700	EUR	4	CEUX	22094XJengw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:26:26	FR0000125007	54.710	EUR	90	XPAR	22094XJenkh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:26:27	FR0000125007	54.720	EUR	48	CEUX	22094XJenkk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:26:27	FR0000125007	54.720	EUR	138	CEUX	22094XJenkl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:26:27	FR0000125007	54.720	EUR	149	XPAR	22094XJenkn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:26:27	FR0000125007	54.720	EUR	125	XPAR	22094XJenkm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:26:28	FR0000125007	54.720	EUR	86	CEUX	22094XJenkr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:26:29	FR0000125007	54.720	EUR	40	CEUX	22094XJenl1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:26:29	FR0000125007	54.720	EUR	5	CEUX	22094XJenl3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:26:29	FR0000125007	54.710	EUR	68	XPAR	22094XJenl7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:27:19	FR0000125007	54.710	EUR	67	CEUX	22094XJenr7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:27:19	FR0000125007	54.710	EUR	21	CEUX	22094XJenr8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:27:39	FR0000125007	54.720	EUR	122	CEUX	22094XJenty	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:27:39	FR0000125007	54.720	EUR	34	CEUX	22094XJentw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:27:47	FR0000125007	54.700	EUR	18	XPAR	22094XJenuv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:27:47	FR0000125007	54.700	EUR	125	XPAR	22094XJenuu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:27:47	FR0000125007	54.700	EUR	39	XPAR	22094XJenux	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:27:47	FR0000125007	54.700	EUR	2	XPAR	22094XJenuw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:27:47	FR0000125007	54.700	EUR	35	XPAR	22094XJenuy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:27:47	FR0000125007	54.700	EUR	18	XPAR	22094XJenuz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:27:51	FR0000125007	54.700	EUR	6	XPAR	22094XJenvb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:27:51	FR0000125007	54.710	EUR	80	XPAR	22094XJenvc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:27:51	FR0000125007	54.710	EUR	9	XPAR	22094XJenvd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:27:51	FR0000125007	54.710	EUR	61	XPAR	22094XJenve	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:27:51	FR0000125007	54.710	EUR	23	XPAR	22094XJenvi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:27:51	FR0000125007	54.710	EUR	30	XPAR	22094XJenvh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:27:51	FR0000125007	54.710	EUR	105	XPAR	22094XJenvg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:27:51	FR0000125007	54.710	EUR	29	XPAR	22094XJenvf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:28:02	FR0000125007	54.690	EUR	47	CEUX	22094XJenwn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:28:02	FR0000125007	54.690	EUR	51	CEUX	22094XJenwo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:28:14	FR0000125007	54.680	EUR	45	CEUX	22094XJenxn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:28:25	FR0000125007	54.680	EUR	35	CEUX	22094XJenyu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:28:25	FR0000125007	54.680	EUR	9	CEUX	22094XJenys	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:28:36	FR0000125007	54.670	EUR	39	CEUX	22094XJeo0h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:28:36	FR0000125007	54.670	EUR	7	CEUX	22094XJeo0g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:28:37	FR0000125007	54.670	EUR	65	CEUX	22094XJeo0k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:28:43	FR0000125007	54.670	EUR	34	XPAR	22094XJeo15	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:28:43	FR0000125007	54.670	EUR	31	XPAR	22094XJeo16	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:28:43	FR0000125007	54.670	EUR	52	XPAR	22094XJeo18	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:28:43	FR0000125007	54.670	EUR	239	XPAR	22094XJeo1a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:28:43	FR0000125007	54.670	EUR	151	XPAR	22094XJeo19	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:28:43	FR0000125007	54.670	EUR	64	CEUX	22094XJeo17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:28:56	FR0000125007	54.680	EUR	35	CEUX	22094XJeo2c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:29:34	FR0000125007	54.700	EUR	131	CEUX	22094XJeo6f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:29:34	FR0000125007	54.700	EUR	130	XPAR	22094XJeo6i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:29:34	FR0000125007	54.700	EUR	48	XPAR	22094XJeo6h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:29:34	FR0000125007	54.700	EUR	112	XPAR	22094XJeo6g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	04/04/2022 17:29:45	FR0000125007	54.700	EUR	45	CEUX	22094XJeo78	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:11	FR0000125007	54.380	EUR	11	XPAR	22095XJepfa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:11	FR0000125007	54.370	EUR	46	CEUX	22095XJepfb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:13	FR0000125007	54.390	EUR	59	CEUX	22095XJepg0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:14	FR0000125007	54.410	EUR	95	XPAR	22095XJepga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:16	FR0000125007	54.510	EUR	94	XPAR	22095XJepgj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:18	FR0000125007	54.550	EUR	94	CEUX	22095XJepgo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:18	FR0000125007	54.550	EUR	50	CEUX	22095XJepgn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:18	FR0000125007	54.540	EUR	71	CEUX	22095XJepgr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:18	FR0000125007	54.540	EUR	18	CEUX	22095XJepgq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:18	FR0000125007	54.540	EUR	20	CEUX	22095XJepgp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:19	FR0000125007	54.530	EUR	73	CEUX	22095XJepgs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:19	FR0000125007	54.530	EUR	54	CEUX	22095XJepgt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:19	FR0000125007	54.520	EUR	100	XPAR	22095XJepgx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:19	FR0000125007	54.520	EUR	11	XPAR	22095XJepgz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:19	FR0000125007	54.520	EUR	182	XPAR	22095XJeph4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:19	FR0000125007	54.520	EUR	83	XPAR	22095XJeph1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:19	FR0000125007	54.510	EUR	82	XPAR	22095XJeph8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:19	FR0000125007	54.510	EUR	74	XPAR	22095XJeph6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:19	FR0000125007	54.500	EUR	93	XPAR	22095XJepha	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:19	FR0000125007	54.500	EUR	125	XPAR	22095XJephf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:19	FR0000125007	54.510	EUR	1	XPAR	22095XJephh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:19	FR0000125007	54.500	EUR	42	XPAR	22095XJephg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:19	FR0000125007	54.500	EUR	99	XPAR	22095XJephi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:19	FR0000125007	54.500	EUR	29	CEUX	22095XJephj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:19	FR0000125007	54.510	EUR	18	CEUX	22095XJephk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:30	FR0000125007	54.440	EUR	57	CEUX	22095XJepji	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:30	FR0000125007	54.450	EUR	126	CEUX	22095XJepjh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:30	FR0000125007	54.440	EUR	108	XPAR	22095XJepjk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:30	FR0000125007	54.450	EUR	236	XPAR	22095XJepjj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:34	FR0000125007	54.490	EUR	126	XPAR	22095XJepjw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:34	FR0000125007	54.500	EUR	125	XPAR	22095XJepju	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:34	FR0000125007	54.520	EUR	22	TQEM	22095XJepjv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:34	FR0000125007	54.480	EUR	75	XPAR	22095XJepjx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:34	FR0000125007	54.490	EUR	162	XPAR	22095XJepjy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:34	FR0000125007	54.480	EUR	109	XPAR	22095XJepjz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:35	FR0000125007	54.450	EUR	126	CEUX	22095XJepk0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:35	FR0000125007	54.460	EUR	59	XPAR	22095XJepk1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:47	FR0000125007	54.450	EUR	32	XPAR	22095XJepkw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:47	FR0000125007	54.450	EUR	168	CEUX	22095XJepks	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	05/04/2022 09:00:47	FR0000125007	54.460	EUR	173	XPAR	22095XJepku	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:47	FR0000125007	54.465	EUR	66	TQEM	22095XJepkt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:47	FR0000125007	54.450	EUR	48	XPAR	22095XJepkx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:49	FR0000125007	54.480	EUR	147	XPAR	22095XJeplt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:49	FR0000125007	54.470	EUR	46	XPAR	22095XJeplx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:49	FR0000125007	54.470	EUR	54	XPAR	22095XJeplu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:49	FR0000125007	54.480	EUR	62	CEUX	22095XJeplw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:51	FR0000125007	54.420	EUR	52	XPAR	22095XJepmp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:00:56	FR0000125007	54.390	EUR	88	CEUX	22095XJepmv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:01:06	FR0000125007	54.400	EUR	88	XPAR	22095XJepo3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:01:08	FR0000125007	54.390	EUR	81	XPAR	22095XJepoo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:01:08	FR0000125007	54.380	EUR	63	XPAR	22095XJepos	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:01:08	FR0000125007	54.365	EUR	297	TQEM	22095XJepov	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:01:17	FR0000125007	54.340	EUR	32	CEUX	22095XJepp3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:01:17	FR0000125007	54.340	EUR	65	CEUX	22095XJepp2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:01:17	FR0000125007	54.360	EUR	10	TQEM	22095XJepp1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:01:17	FR0000125007	54.330	EUR	97	CEUX	22095XJepp4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:02:01	FR0000125007	54.300	EUR	59	CEUX	22095XJepsc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:02:01	FR0000125007	54.300	EUR	59	TQEM	22095XJepsd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:02:01	FR0000125007	54.270	EUR	245	XPAR	22095XJepse	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:02:01	FR0000125007	54.270	EUR	39	CEUX	22095XJepsf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:02:26	FR0000125007	54.370	EUR	103	CEUX	22095XJepux	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:02:41	FR0000125007	54.320	EUR	193	XPAR	22095XJepvi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:02:41	FR0000125007	54.320	EUR	82	XPAR	22095XJepvg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:02:41	FR0000125007	54.320	EUR	11	XPAR	22095XJepve	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:02:41	FR0000125007	54.310	EUR	120	XPAR	22095XJepvm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:02:41	FR0000125007	54.310	EUR	12	XPAR	22095XJepvk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:02:41	FR0000125007	54.300	EUR	12	TQEM	22095XJepvf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:02:54	FR0000125007	54.310	EUR	62	TQEM	22095XJepwb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:04	FR0000125007	54.300	EUR	153	XPAR	22095XJepy5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:08	FR0000125007	54.290	EUR	105	XPAR	22095XJepyv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:08	FR0000125007	54.300	EUR	14	TQEM	22095XJepyt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:08	FR0000125007	54.280	EUR	46	CEUX	22095XJepyu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:08	FR0000125007	54.290	EUR	76	CEUX	22095XJepys	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:08	FR0000125007	54.240	EUR	49	TQEM	22095XJepyz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:08	FR0000125007	54.250	EUR	125	XPAR	22095XJepz0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:08	FR0000125007	54.250	EUR	92	XPAR	22095XJepz1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:08	FR0000125007	54.250	EUR	49	CEUX	22095XJepz2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:08	FR0000125007	54.250	EUR	46	CEUX	22095XJepz3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:10	FR0000125007	54.270	EUR	113	XPAR	22095XJepzf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:10	FR0000125007	54.270	EUR	52	CEUX	22095XJepzh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:10	FR0000125007	54.270	EUR	115	XPAR	22095XJepzj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:10	FR0000125007	54.270	EUR	59	XPAR	22095XJepzm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:14	FR0000125007	54.230	EUR	85	CEUX	22095XJepzw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:14	FR0000125007	54.240	EUR	74	XPAR	22095XJepzx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:14	FR0000125007	54.240	EUR	197	CEUX	22095XJepzu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:14	FR0000125007	54.235	EUR	46	TQEM	22095XJepzv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:14	FR0000125007	54.220	EUR	28	CEUX	22095XJepzy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:18	FR0000125007	54.220	EUR	41	XPAR	22095XJeq0j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:44	FR0000125007	54.230	EUR	53	XPAR	22095XJeq14	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:03:54	FR0000125007	54.190	EUR	335	XPAR	22095XJeq1t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:04:42	FR0000125007	54.230	EUR	46	CEUX	22095XJeq5i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:04:45	FR0000125007	54.230	EUR	48	CEUX	22095XJeq61	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:05:07	FR0000125007	54.270	EUR	43	XPAR	22095XJeq7v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:05:07	FR0000125007	54.270	EUR	125	XPAR	22095XJeq7r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:05:07	FR0000125007	54.270	EUR	18	XPAR	22095XJeq7t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:05:07	FR0000125007	54.270	EUR	99	XPAR	22095XJeq7s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:05:07	FR0000125007	54.270	EUR	26	XPAR	22095XJeq7u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:05:12	FR0000125007	54.250	EUR	48	CEUX	22095XJeq8q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:05:12	FR0000125007	54.240	EUR	125	XPAR	22095XJeq8s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:05:12	FR0000125007	54.240	EUR	47	XPAR	22095XJeq8u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:05:12	FR0000125007	54.240	EUR	20	XPAR	22095XJeq8t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:05:13	FR0000125007	54.260	EUR	72	CEUX	22095XJeq91	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:05:16	FR0000125007	54.280	EUR	115	XPAR	22095XJeq99	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:05:16	FR0000125007	54.280	EUR	102	XPAR	22095XJeq9k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:05:18	FR0000125007	54.270	EUR	111	CEUX	22095XJeq9z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:05:42	FR0000125007	54.280	EUR	109	XPAR	22095XJeqb1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:05:42	FR0000125007	54.280	EUR	54	CEUX	22095XJeqb2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:05:42	FR0000125007	54.270	EUR	73	XPAR	22095XJeqb3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:05:53	FR0000125007	54.270	EUR	51	XPAR	22095XJeqbn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:02	FR0000125007	54.260	EUR	44	CEUX	22095XJeqc8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:02	FR0000125007	54.240	EUR	57	XPAR	22095XJeqcb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:14	FR0000125007	54.250	EUR	47	CEUX	22095XJeqd0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:14	FR0000125007	54.250	EUR	86	XPAR	22095XJeqd1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:16	FR0000125007	54.220	EUR	48	CEUX	22095XJeqdb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:16	FR0000125007	54.210	EUR	43	XPAR	22095XJeqdc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:16	FR0000125007	54.210	EUR	43	XPAR	22095XJeqdd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:23	FR0000125007	54.230	EUR	159	XPAR	22095XJeqeg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:23	FR0000125007	54.230	EUR	77	XPAR	22095XJeqej	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:23	FR0000125007	54.230	EUR	75	XPAR	22095XJeqek	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:23	FR0000125007	54.230	EUR	77	XPAR	22095XJeqel	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:33	FR0000125007	54.220	EUR	18	XPAR	22095XJeqgb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:33	FR0000125007	54.220	EUR	53	XPAR	22095XJeqgf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:33	FR0000125007	54.220	EUR	69	CEUX	22095XJeqgh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:34	FR0000125007	54.220	EUR	100	CEUX	22095XJeqgn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:34	FR0000125007	54.220	EUR	25	CEUX	22095XJeqgo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:34	FR0000125007	54.210	EUR	37	XPAR	22095XJeqgp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:34	FR0000125007	54.220	EUR	111	XPAR	22095XJeqgr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:34	FR0000125007	54.210	EUR	75	XPAR	22095XJeqgq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:34	FR0000125007	54.220	EUR	36	CEUX	22095XJeqgu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:34	FR0000125007	54.220	EUR	126	CEUX	22095XJeqgt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:34	FR0000125007	54.220	EUR	31	CEUX	22095XJeqgs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:34	FR0000125007	54.220	EUR	88	XPAR	22095XJeqh1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:34	FR0000125007	54.220	EUR	17	XPAR	22095XJeqh0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:34	FR0000125007	54.220	EUR	14	XPAR	22095XJeqgv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:34	FR0000125007	54.220	EUR	35	XPAR	22095XJeqgx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:34	FR0000125007	54.220	EUR	26	XPAR	22095XJeqgw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:34	FR0000125007	54.220	EUR	99	XPAR	22095XJeqgz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:34	FR0000125007	54.220	EUR	32	XPAR	22095XJeqgy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:34	FR0000125007	54.220	EUR	32	XPAR	22095XJeqh2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:34	FR0000125007	54.220	EUR	30	XPAR	22095XJeqh4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:36	FR0000125007	54.220	EUR	49	CEUX	22095XJeqhs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:47	FR0000125007	54.230	EUR	114	XPAR	22095XJeqik	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:47	FR0000125007	54.230	EUR	103	XPAR	22095XJeqim	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:47	FR0000125007	54.230	EUR	11	XPAR	22095XJeqil	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:48	FR0000125007	54.230	EUR	16	CEUX	22095XJeqip	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:49	FR0000125007	54.230	EUR	142	CEUX	22095XJeqj5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:50	FR0000125007	54.210	EUR	12	TQEM	22095XJeqjb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:06:58	FR0000125007	54.260	EUR	78	XPAR	22095XJeqk5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:07:05	FR0000125007	54.260	EUR	44	CEUX	22095XJeqko	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:07:27	FR0000125007	54.310	EUR	59	XPAR	22095XJeqlq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:08:12	FR0000125007	54.310	EUR	48	CEUX	22095XJeqpr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:08:12	FR0000125007	54.290	EUR	78	XPAR	22095XJeqpv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:08:33	FR0000125007	54.370	EUR	51	XPAR	22095XJeqq6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:08:50	FR0000125007	54.320	EUR	59	CEUX	22095XJeqrn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:08:56	FR0000125007	54.310	EUR	47	XPAR	22095XJeqrt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:09:03	FR0000125007	54.250	EUR	73	XPAR	22095XJeqso	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:09:03	FR0000125007	54.260	EUR	71	CEUX	22095XJeqsp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:09:04	FR0000125007	54.250	EUR	3	XPAR	22095XJeqst	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:09:04	FR0000125007	54.250	EUR	4	XPAR	22095XJeqsv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:09:04	FR0000125007	54.250	EUR	43	XPAR	22095XJeqsu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:09:26	FR0000125007	54.260	EUR	113	XPAR	22095XJequr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:09:43	FR0000125007	54.310	EUR	49	CEUX	22095XJeqvc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:10:04	FR0000125007	54.340	EUR	44	CEUX	22095XJeqwm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:10:04	FR0000125007	54.340	EUR	87	XPAR	22095XJeqwo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:10:04	FR0000125007	54.340	EUR	28	XPAR	22095XJeqwn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:10:13	FR0000125007	54.300	EUR	24	XPAR	22095XJeqxx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:10:13	FR0000125007	54.300	EUR	31	XPAR	22095XJeqxw	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	05/04/2022 09:10:19	FR0000125007	54.300	EUR	39	CEUX	22095XJeqyd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:10:19	FR0000125007	54.300	EUR	5	CEUX	22095XJeqye	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:10:19	FR0000125007	54.280	EUR	53	XPAR	22095XJeqyf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:10:57	FR0000125007	54.310	EUR	96	XPAR	22095XJer1i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:02	FR0000125007	54.300	EUR	90	TQEM	22095XJer1s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:02	FR0000125007	54.310	EUR	198	CEUX	22095XJer1r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:02	FR0000125007	54.300	EUR	119	TQEM	22095XJer1t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:02	FR0000125007	54.290	EUR	87	XPAR	22095XJer1v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:03	FR0000125007	54.290	EUR	57	XPAR	22095XJer20	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:03	FR0000125007	54.290	EUR	63	XPAR	22095XJer22	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:03	FR0000125007	54.290	EUR	68	XPAR	22095XJer21	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:03	FR0000125007	54.300	EUR	48	CEUX	22095XJer23	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:14	FR0000125007	54.300	EUR	10	CEUX	22095XJer2e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:22	FR0000125007	54.340	EUR	8	XPAR	22095XJer39	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:22	FR0000125007	54.340	EUR	81	XPAR	22095XJer38	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:26	FR0000125007	54.330	EUR	94	XPAR	22095XJer3q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:29	FR0000125007	54.320	EUR	51	CEUX	22095XJer45	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:34	FR0000125007	54.300	EUR	29	XPAR	22095XJer4d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:34	FR0000125007	54.300	EUR	21	XPAR	22095XJer4e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:34	FR0000125007	54.300	EUR	49	CEUX	22095XJer4f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:34	FR0000125007	54.300	EUR	12	XPAR	22095XJer4i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:34	FR0000125007	54.300	EUR	35	XPAR	22095XJer4k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:34	FR0000125007	54.300	EUR	51	CEUX	22095XJer4l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:11:34	FR0000125007	54.300	EUR	2	CEUX	22095XJer4m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:12:29	FR0000125007	54.240	EUR	60	CEUX	22095XJerbv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:12:29	FR0000125007	54.240	EUR	152	XPAR	22095XJerc3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:12:37	FR0000125007	54.250	EUR	118	XPAR	22095XJerct	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:12:38	FR0000125007	54.240	EUR	45	CEUX	22095XJercu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:12:38	FR0000125007	54.240	EUR	17	CEUX	22095XJercv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:12:38	FR0000125007	54.240	EUR	94	XPAR	22095XJercy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:12:40	FR0000125007	54.220	EUR	55	CEUX	22095XJerdc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:13:24	FR0000125007	54.230	EUR	27	XPAR	22095XJergk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:13:24	FR0000125007	54.230	EUR	25	XPAR	22095XJergl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:13:59	FR0000125007	54.290	EUR	77	XPAR	22095XJerj7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:14:12	FR0000125007	54.280	EUR	42	CEUX	22095XJerjs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:14:12	FR0000125007	54.280	EUR	13	CEUX	22095XJerjt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:14:33	FR0000125007	54.290	EUR	76	XPAR	22095XJerkv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:15:08	FR0000125007	54.300	EUR	81	XPAR	22095XJermq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:15:08	FR0000125007	54.290	EUR	77	CEUX	22095XJermr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:15:39	FR0000125007	54.250	EUR	55	XPAR	22095XJerom	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:16:04	FR0000125007	54.220	EUR	50	CEUX	22095XJerr0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:16:04	FR0000125007	54.210	EUR	91	XPAR	22095XJerr1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:16:13	FR0000125007	54.210	EUR	62	XPAR	22095XJerru	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:16:39	FR0000125007	54.180	EUR	73	XPAR	22095XJert4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:16:39	FR0000125007	54.180	EUR	44	CEUX	22095XJert3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:16:39	FR0000125007	54.170	EUR	100	XPAR	22095XJert5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:16:54	FR0000125007	54.190	EUR	95	CEUX	22095XJertk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:16:54	FR0000125007	54.170	EUR	100	CEUX	22095XJertl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:16:54	FR0000125007	54.170	EUR	279	XPAR	22095XJertn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:16:54	FR0000125007	54.170	EUR	54	CEUX	22095XJertm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:16:55	FR0000125007	54.160	EUR	121	XPAR	22095XJerto	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:16:55	FR0000125007	54.160	EUR	109	CEUX	22095XJertp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:16:55	FR0000125007	54.150	EUR	96	CEUX	22095XJerts	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:16:55	FR0000125007	54.150	EUR	45	XPAR	22095XJertt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:17:02	FR0000125007	54.140	EUR	42	XPAR	22095XJeru5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:17:02	FR0000125007	54.140	EUR	17	XPAR	22095XJeru4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:17:41	FR0000125007	54.160	EUR	74	CEUX	22095XJerwh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:17:48	FR0000125007	54.130	EUR	70	XPAR	22095XJerwt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:18:07	FR0000125007	54.130	EUR	44	CEUX	22095XJery7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:18:08	FR0000125007	54.120	EUR	95	XPAR	22095XJery8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:18:35	FR0000125007	54.290	EUR	50	CEUX	22095XJes01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:19:23	FR0000125007	54.230	EUR	72	CEUX	22095XJes2x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:20:39	FR0000125007	54.300	EUR	14	XPAR	22095XJes6q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:20:39	FR0000125007	54.300	EUR	110	XPAR	22095XJes6p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:20:40	FR0000125007	54.290	EUR	66	CEUX	22095XJes6x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:01	FR0000125007	54.280	EUR	49	XPAR	22095XJes7n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:03	FR0000125007	54.290	EUR	40	XPAR	22095XJes7v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:03	FR0000125007	54.290	EUR	6	XPAR	22095XJes7w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:03	FR0000125007	54.290	EUR	67	XPAR	22095XJes82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:11	FR0000125007	54.310	EUR	123	XPAR	22095XJes8b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:11	FR0000125007	54.310	EUR	31	XPAR	22095XJes8f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:11	FR0000125007	54.310	EUR	39	XPAR	22095XJes8h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:11	FR0000125007	54.310	EUR	46	XPAR	22095XJes8i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:14	FR0000125007	54.310	EUR	22	XPAR	22095XJes8w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:14	FR0000125007	54.310	EUR	22	XPAR	22095XJes8v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:20	FR0000125007	54.280	EUR	16	CEUX	22095XJesa1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:20	FR0000125007	54.290	EUR	85	XPAR	22095XJesa2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:36	FR0000125007	54.310	EUR	93	XPAR	22095XJesds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:36	FR0000125007	54.310	EUR	47	CEUX	22095XJesdt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:36	FR0000125007	54.310	EUR	45	XPAR	22095XJesdv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:36	FR0000125007	54.310	EUR	21	XPAR	22095XJesdu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:37	FR0000125007	54.310	EUR	73	XPAR	22095XJesdw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:37	FR0000125007	54.310	EUR	67	CEUX	22095XJesdx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:43	FR0000125007	54.280	EUR	112	CEUX	22095XJesf8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:43	FR0000125007	54.270	EUR	34	CEUX	22095XJesfa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:43	FR0000125007	54.270	EUR	46	CEUX	22095XJesf9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:21:43	FR0000125007	54.270	EUR	59	TQEM	22095XJesfb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:22:01	FR0000125007	54.290	EUR	56	TQEM	22095XJesfw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:22:24	FR0000125007	54.280	EUR	13	XPAR	22095XJeshq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:22:24	FR0000125007	54.280	EUR	101	XPAR	22095XJeshp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:22:25	FR0000125007	54.260	EUR	106	CEUX	22095XJesic	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:22:25	FR0000125007	54.260	EUR	50	XPAR	22095XJesid	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:22:50	FR0000125007	54.190	EUR	82	CEUX	22095XJeslm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:23:18	FR0000125007	54.190	EUR	64	CEUX	22095XJesog	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:23:18	FR0000125007	54.190	EUR	61	XPAR	22095XJesoh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:23:35	FR0000125007	54.220	EUR	111	XPAR	22095XJespo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:23:44	FR0000125007	54.200	EUR	46	CEUX	22095XJesqe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:23:49	FR0000125007	54.190	EUR	70	XPAR	22095XJesqp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:23:53	FR0000125007	54.190	EUR	20	XPAR	22095XJess1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:23:53	FR0000125007	54.190	EUR	27	XPAR	22095XJess3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:23:54	FR0000125007	54.190	EUR	50	XPAR	22095XJess8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:24:02	FR0000125007	54.180	EUR	66	XPAR	22095XJessh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:24:03	FR0000125007	54.170	EUR	101	CEUX	22095XJessj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:24:03	FR0000125007	54.160	EUR	66	TQEM	22095XJessl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:24:15	FR0000125007	54.200	EUR	149	XPAR	22095XJestb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:24:15	FR0000125007	54.200	EUR	75	XPAR	22095XJestc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:25:14	FR0000125007	54.160	EUR	86	CEUX	22095XJesvf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:25:14	FR0000125007	54.180	EUR	59	CEUX	22095XJesvh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:25:17	FR0000125007	54.170	EUR	75	XPAR	22095XJesvp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:25:18	FR0000125007	54.150	EUR	11	TQEM	22095XJesvr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:25:18	FR0000125007	54.140	EUR	55	XPAR	22095XJesvs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:25:18	FR0000125007	54.150	EUR	53	XPAR	22095XJesvt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:25:19	FR0000125007	54.130	EUR	111	CEUX	22095XJesvy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:25:19	FR0000125007	54.150	EUR	50	XPAR	22095XJesvz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:25:33	FR0000125007	54.140	EUR	9	CEUX	22095XJesx1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:25:33	FR0000125007	54.140	EUR	82	CEUX	22095XJesx0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:25:33	FR0000125007	54.140	EUR	153	XPAR	22095XJesx2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:25:33	FR0000125007	54.140	EUR	82	XPAR	22095XJesx3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:25:47	FR0000125007	54.140	EUR	56	XPAR	22095XJesxo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:25:47	FR0000125007	54.140	EUR	1	XPAR	22095XJesxp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:26:02	FR0000125007	54.130	EUR	99	CEUX	22095XJesy2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:27:08	FR0000125007	54.240	EUR	114	XPAR	22095XJet3c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:27:08	FR0000125007	54.240	EUR	11	XPAR	22095XJet3e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:27:08	FR0000125007	54.240	EUR	37	XPAR	22095XJet3f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:27:10	FR0000125007	54.220	EUR	80	TQEM	22095XJet3w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:27:13	FR0000125007	54.210	EUR	24	XPAR	22095XJet49	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:27:13	FR0000125007	54.210	EUR	28	XPAR	22095XJet4a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:27:13	FR0000125007	54.210	EUR	50	XPAR	22095XJet4b	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	05/04/2022 09:27:15	FR0000125007	54.190	EUR	88	CEUX	22095XJet4e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:27:18	FR0000125007	54.260	EUR	92	XPAR	22095XJet4z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:27:18	FR0000125007	54.260	EUR	110	XPAR	22095XJet4y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:27:18	FR0000125007	54.260	EUR	56	CEUX	22095XJet50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:27:57	FR0000125007	54.360	EUR	57	XPAR	22095XJet74	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:28:04	FR0000125007	54.370	EUR	54	CEUX	22095XJet7b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:28:07	FR0000125007	54.370	EUR	51	XPAR	22095XJet7f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:28:21	FR0000125007	54.400	EUR	76	XPAR	22095XJet8g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:28:48	FR0000125007	54.420	EUR	57	XPAR	22095XJeta6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:29:04	FR0000125007	54.380	EUR	48	CEUX	22095XJetba	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:29:31	FR0000125007	54.350	EUR	75	XPAR	22095XJetei	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:29:42	FR0000125007	54.320	EUR	64	CEUX	22095XJetfo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:29:51	FR0000125007	54.280	EUR	54	CEUX	22095XJetgf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:29:51	FR0000125007	54.290	EUR	53	XPAR	22095XJetgg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:30:03	FR0000125007	54.295	EUR	79	TQEM	22095XJeti4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:30:03	FR0000125007	54.300	EUR	118	XPAR	22095XJeti6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:30:03	FR0000125007	54.300	EUR	67	TQEM	22095XJeti5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:30:04	FR0000125007	54.280	EUR	57	TQEM	22095XJetin	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:30:13	FR0000125007	54.260	EUR	46	CEUX	22095XJetk2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:30:14	FR0000125007	54.260	EUR	46	XPAR	22095XJetk3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:30:29	FR0000125007	54.270	EUR	59	CEUX	22095XJetkq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:30:31	FR0000125007	54.270	EUR	66	TQEM	22095XJetl0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:30:31	FR0000125007	54.270	EUR	102	XPAR	22095XJetl2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:30:31	FR0000125007	54.270	EUR	110	XPAR	22095XJetl1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:30:40	FR0000125007	54.260	EUR	52	CEUX	22095XJetll	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:30:40	FR0000125007	54.240	EUR	52	CEUX	22095XJetlo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:31:10	FR0000125007	54.270	EUR	70	XPAR	22095XJetmr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:31:31	FR0000125007	54.290	EUR	95	XPAR	22095XJetnz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:31:31	FR0000125007	54.280	EUR	58	TQEM	22095XJeto0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:31:59	FR0000125007	54.400	EUR	62	XPAR	22095XJetqn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:31:59	FR0000125007	54.400	EUR	70	XPAR	22095XJetql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:00	FR0000125007	54.400	EUR	62	XPAR	22095XJetqx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:00	FR0000125007	54.400	EUR	42	XPAR	22095XJetqv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:00	FR0000125007	54.400	EUR	30	XPAR	22095XJetqt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:00	FR0000125007	54.400	EUR	244	XPAR	22095XJetqr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:00	FR0000125007	54.390	EUR	101	XPAR	22095XJetqz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:00	FR0000125007	54.400	EUR	97	XPAR	22095XJetr4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:00	FR0000125007	54.400	EUR	21	XPAR	22095XJetr1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:00	FR0000125007	54.400	EUR	167	XPAR	22095XJetrb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:00	FR0000125007	54.400	EUR	101	XPAR	22095XJetr8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:00	FR0000125007	54.400	EUR	25	XPAR	22095XJetr6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:00	FR0000125007	54.400	EUR	43	XPAR	22095XJetrm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:00	FR0000125007	54.390	EUR	110	XPAR	22095XJetrd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:00	FR0000125007	54.400	EUR	99	XPAR	22095XJetrh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:00	FR0000125007	54.400	EUR	50	XPAR	22095XJetrf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:00	FR0000125007	54.400	EUR	20	XPAR	22095XJetrj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:00	FR0000125007	54.400	EUR	17	XPAR	22095XJetrr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:00	FR0000125007	54.390	EUR	47	XPAR	22095XJetrp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:00	FR0000125007	54.390	EUR	45	CEUX	22095XJetrn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:00	FR0000125007	54.400	EUR	199	XPAR	22095XJetru	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:00	FR0000125007	54.390	EUR	100	XPAR	22095XJetrt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:07	FR0000125007	54.315	EUR	44	TQEM	22095XJets1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:10	FR0000125007	54.310	EUR	59	TQEM	22095XJets7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:10	FR0000125007	54.300	EUR	88	CEUX	22095XJets6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:15	FR0000125007	54.310	EUR	110	XPAR	22095XJetsj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:15	FR0000125007	54.310	EUR	2	XPAR	22095XJetsk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:16	FR0000125007	54.300	EUR	45	CEUX	22095XJetst	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:32:29	FR0000125007	54.350	EUR	92	XPAR	22095XJetvu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:33:12	FR0000125007	54.280	EUR	160	CEUX	22095XJetz0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:33:23	FR0000125007	54.290	EUR	58	XPAR	22095XJetzk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:33:48	FR0000125007	54.270	EUR	91	CEUX	22095XJeu0w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:33:48	FR0000125007	54.270	EUR	73	CEUX	22095XJeu0y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:33:48	FR0000125007	54.270	EUR	23	XPAR	22095XJeu13	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:33:48	FR0000125007	54.270	EUR	23	XPAR	22095XJeu12	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:33:48	FR0000125007	54.270	EUR	59	CEUX	22095XJeu14	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:34:01	FR0000125007	54.280	EUR	77	XPAR	22095XJeu28	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:34:11	FR0000125007	54.280	EUR	46	CEUX	22095XJeu2o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:34:22	FR0000125007	54.270	EUR	79	XPAR	22095XJeu2y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:34:54	FR0000125007	54.240	EUR	44	CEUX	22095XJeu46	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:34:59	FR0000125007	54.250	EUR	44	XPAR	22095XJeu4e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:35:11	FR0000125007	54.290	EUR	94	XPAR	22095XJeu6c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:35:12	FR0000125007	54.290	EUR	110	XPAR	22095XJeu6g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:35:12	FR0000125007	54.290	EUR	50	XPAR	22095XJeu6h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:35:12	FR0000125007	54.290	EUR	45	XPAR	22095XJeu6i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:36:03	FR0000125007	54.380	EUR	110	XPAR	22095XJeua1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:36:03	FR0000125007	54.360	EUR	49	XPAR	22095XJeuad	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:36:39	FR0000125007	54.320	EUR	45	CEUX	22095XJeug8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:36:39	FR0000125007	54.320	EUR	5	CEUX	22095XJeug9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:36:39	FR0000125007	54.310	EUR	59	XPAR	22095XJeugb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:36:39	FR0000125007	54.310	EUR	23	XPAR	22095XJeuga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:36:44	FR0000125007	54.320	EUR	96	XPAR	22095XJeugl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:36:48	FR0000125007	54.320	EUR	72	CEUX	22095XJeugt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:37:07	FR0000125007	54.330	EUR	53	XPAR	22095XJeui2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:37:07	FR0000125007	54.330	EUR	37	XPAR	22095XJeui3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:37:08	FR0000125007	54.330	EUR	24	XPAR	22095XJeui5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:37:08	FR0000125007	54.330	EUR	82	XPAR	22095XJeui4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:37:23	FR0000125007	54.290	EUR	44	XPAR	22095XJeuiw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:37:34	FR0000125007	54.310	EUR	71	CEUX	22095XJeujf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:37:34	FR0000125007	54.310	EUR	46	XPAR	22095XJeujg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:37:40	FR0000125007	54.260	EUR	44	XPAR	22095XJeuk4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:37:41	FR0000125007	54.260	EUR	41	XPAR	22095XJeuk6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:37:41	FR0000125007	54.260	EUR	28	XPAR	22095XJeuk5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:37:47	FR0000125007	54.240	EUR	124	CEUX	22095XJeukk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:37:50	FR0000125007	54.230	EUR	124	CEUX	22095XJeul6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:37:50	FR0000125007	54.220	EUR	51	CEUX	22095XJeul7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:37:59	FR0000125007	54.280	EUR	88	XPAR	22095XJeulp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:38:19	FR0000125007	54.250	EUR	44	CEUX	22095XJeumr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:38:19	FR0000125007	54.250	EUR	32	XPAR	22095XJeumt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:38:19	FR0000125007	54.250	EUR	32	XPAR	22095XJeums	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:38:19	FR0000125007	54.250	EUR	85	XPAR	22095XJeumu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:38:21	FR0000125007	54.240	EUR	59	CEUX	22095XJeun4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:38:37	FR0000125007	54.240	EUR	43	XPAR	22095XJeunr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:38:41	FR0000125007	54.220	EUR	59	TQEM	22095XJeunt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:38:49	FR0000125007	54.210	EUR	54	XPAR	22095XJeuoa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:38:50	FR0000125007	54.200	EUR	54	CEUX	22095XJeuoc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:39:03	FR0000125007	54.210	EUR	95	CEUX	22095XJeuox	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:39:21	FR0000125007	54.210	EUR	95	XPAR	22095XJeupj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:39:30	FR0000125007	54.220	EUR	52	XPAR	22095XJeuqi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:39:31	FR0000125007	54.205	EUR	56	TQEM	22095XJeuqj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:39:46	FR0000125007	54.190	EUR	58	XPAR	22095XJeurc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:39:46	FR0000125007	54.190	EUR	44	XPAR	22095XJeurd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:39:46	FR0000125007	54.190	EUR	82	CEUX	22095XJeure	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:39:47	FR0000125007	54.170	EUR	66	TQEM	22095XJeurh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:40:23	FR0000125007	54.230	EUR	5	XPAR	22095XJeutu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:40:23	FR0000125007	54.230	EUR	40	XPAR	22095XJeutv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:40:23	FR0000125007	54.230	EUR	80	XPAR	22095XJeutw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:40:23	FR0000125007	54.230	EUR	81	XPAR	22095XJeutx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:40:23	FR0000125007	54.230	EUR	84	XPAR	22095XJeuty	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:40:24	FR0000125007	54.220	EUR	53	XPAR	22095XJeuu0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:40:54	FR0000125007	54.230	EUR	30	XPAR	22095XJeux2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:41:07	FR0000125007	54.240	EUR	48	XPAR	22095XJeuy0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:41:14	FR0000125007	54.240	EUR	104	XPAR	22095XJeuy1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:41:21	FR0000125007	54.230	EUR	45	CEUX	22095XJeuy9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:41:30	FR0000125007	54.230	EUR	73	XPAR	22095XJeuyk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:41:58	FR0000125007	54.210	EUR	85	XPAR	22095XJeuzq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:42:00	FR0000125007	54.200	EUR	23	CEUX	22095XJeuzv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:42:00	FR0000125007	54.200	EUR	81	CEUX	22095XJeuzu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:42:41	FR0000125007	54.260	EUR	125	XPAR	22095XJev18	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	05/04/2022 09:42:41	FR0000125007	54.260	EUR	19	XPAR	22095XJev19	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:43:05	FR0000125007	54.230	EUR	101	XPAR	22095XJev2c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:43:05	FR0000125007	54.230	EUR	40	XPAR	22095XJev2d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:43:05	FR0000125007	54.230	EUR	65	CEUX	22095XJev2e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:43:21	FR0000125007	54.210	EUR	119	TQEM	22095XJev3b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:43:22	FR0000125007	54.210	EUR	52	XPAR	22095XJev3e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:43:22	FR0000125007	54.210	EUR	46	CEUX	22095XJev3d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:43:36	FR0000125007	54.210	EUR	60	CEUX	22095XJev40	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:43:36	FR0000125007	54.210	EUR	10	CEUX	22095XJev41	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:43:36	FR0000125007	54.210	EUR	63	XPAR	22095XJev42	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:44:10	FR0000125007	54.210	EUR	60	XPAR	22095XJev5o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:44:51	FR0000125007	54.230	EUR	20	CEUX	22095XJev89	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:44:51	FR0000125007	54.230	EUR	31	CEUX	22095XJev88	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:45:02	FR0000125007	54.210	EUR	12	XPAR	22095XJev8t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:45:02	FR0000125007	54.210	EUR	100	XPAR	22095XJev8r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:45:06	FR0000125007	54.220	EUR	115	XPAR	22095XJev97	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:45:06	FR0000125007	54.230	EUR	46	CEUX	22095XJev99	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:45:08	FR0000125007	54.220	EUR	71	XPAR	22095XJev9f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:45:45	FR0000125007	54.220	EUR	48	CEUX	22095XJevbz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:45:46	FR0000125007	54.210	EUR	116	XPAR	22095XJevc1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:45:46	FR0000125007	54.200	EUR	52	XPAR	22095XJevc3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:45:46	FR0000125007	54.200	EUR	49	CEUX	22095XJevc2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:46:20	FR0000125007	54.170	EUR	98	CEUX	22095XJevd1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:46:20	FR0000125007	54.160	EUR	70	XPAR	22095XJevd5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:46:20	FR0000125007	54.170	EUR	17	CEUX	22095XJevd7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:46:20	FR0000125007	54.170	EUR	100	CEUX	22095XJevd6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:46:21	FR0000125007	54.160	EUR	79	CEUX	22095XJevd9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:46:37	FR0000125007	54.170	EUR	3	XPAR	22095XJevdx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:46:37	FR0000125007	54.170	EUR	19	XPAR	22095XJevdw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:46:37	FR0000125007	54.170	EUR	101	XPAR	22095XJevdv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:46:55	FR0000125007	54.150	EUR	58	CEUX	22095XJever	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:47:15	FR0000125007	54.150	EUR	45	CEUX	22095XJevgk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:47:15	FR0000125007	54.150	EUR	69	CEUX	22095XJevgj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:47:15	FR0000125007	54.160	EUR	110	XPAR	22095XJevgl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:47:15	FR0000125007	54.160	EUR	40	XPAR	22095XJevgm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:47:15	FR0000125007	54.160	EUR	32	XPAR	22095XJevgn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:47:15	FR0000125007	54.160	EUR	28	XPAR	22095XJevgo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:47:48	FR0000125007	54.180	EUR	112	XPAR	22095XJevi8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:47:57	FR0000125007	54.230	EUR	125	XPAR	22095XJevix	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:47:57	FR0000125007	54.230	EUR	86	XPAR	22095XJeviy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:47:57	FR0000125007	54.230	EUR	57	XPAR	22095XJeviz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:48:00	FR0000125007	54.220	EUR	76	CEUX	22095XJevj0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:48:00	FR0000125007	54.210	EUR	46	CEUX	22095XJevj1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:48:51	FR0000125007	54.260	EUR	20	XPAR	22095XJevm4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:48:51	FR0000125007	54.260	EUR	89	XPAR	22095XJevm5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:49:32	FR0000125007	54.300	EUR	75	XPAR	22095XJevpb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:49:50	FR0000125007	54.300	EUR	98	CEUX	22095XJevpu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:50:01	FR0000125007	54.290	EUR	52	XPAR	22095XJevq4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:50:16	FR0000125007	54.280	EUR	64	CEUX	22095XJevqq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:50:16	FR0000125007	54.290	EUR	29	XPAR	22095XJevqs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:50:16	FR0000125007	54.290	EUR	42	XPAR	22095XJevqr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:51:10	FR0000125007	54.290	EUR	20	XPAR	22095XJevto	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:51:10	FR0000125007	54.290	EUR	93	XPAR	22095XJevtp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:51:13	FR0000125007	54.300	EUR	103	XPAR	22095XJevuf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:51:25	FR0000125007	54.350	EUR	204	XPAR	22095XJevuo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:52:08	FR0000125007	54.340	EUR	79	XPAR	22095XJevyf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:52:10	FR0000125007	54.340	EUR	78	CEUX	22095XJevyh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:52:10	FR0000125007	54.340	EUR	93	XPAR	22095XJevyi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:52:23	FR0000125007	54.340	EUR	59	XPAR	22095XJevze	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:53:05	FR0000125007	54.320	EUR	70	XPAR	22095XJew2i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:53:05	FR0000125007	54.320	EUR	47	CEUX	22095XJew2k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:53:53	FR0000125007	54.270	EUR	97	CEUX	22095XJew6f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:53:53	FR0000125007	54.280	EUR	46	XPAR	22095XJew6j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:54:08	FR0000125007	54.290	EUR	46	XPAR	22095XJew7o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:54:10	FR0000125007	54.260	EUR	71	CEUX	22095XJew7y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:54:10	FR0000125007	54.270	EUR	108	CEUX	22095XJew7x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:54:21	FR0000125007	54.260	EUR	115	XPAR	22095XJew8k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:54:21	FR0000125007	54.260	EUR	6	XPAR	22095XJew8l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:54:30	FR0000125007	54.270	EUR	31	XPAR	22095XJew9a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:54:35	FR0000125007	54.280	EUR	115	XPAR	22095XJew9g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:54:43	FR0000125007	54.280	EUR	111	XPAR	22095XJew9v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:54:57	FR0000125007	54.290	EUR	46	CEUX	22095XJewcn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:54:59	FR0000125007	54.290	EUR	83	XPAR	22095XJewcw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:55:04	FR0000125007	54.300	EUR	116	XPAR	22095XJewdz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:55:04	FR0000125007	54.300	EUR	9	XPAR	22095XJewe0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:55:04	FR0000125007	54.300	EUR	89	XPAR	22095XJewe1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:55:04	FR0000125007	54.300	EUR	45	CEUX	22095XJewe2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:55:13	FR0000125007	54.270	EUR	56	CEUX	22095XJewfk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:55:28	FR0000125007	54.280	EUR	84	XPAR	22095XJewi7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:55:29	FR0000125007	54.280	EUR	82	XPAR	22095XJewi8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:55:47	FR0000125007	54.250	EUR	13	CEUX	22095XJewjj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:55:47	FR0000125007	54.250	EUR	126	CEUX	22095XJewji	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:55:55	FR0000125007	54.280	EUR	27	XPAR	22095XJewk9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:55:55	FR0000125007	54.270	EUR	87	XPAR	22095XJewk8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:55:55	FR0000125007	54.280	EUR	74	XPAR	22095XJewka	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:55:55	FR0000125007	54.280	EUR	24	XPAR	22095XJewkb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:55:55	FR0000125007	54.280	EUR	28	XPAR	22095XJewkc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:56:07	FR0000125007	54.240	EUR	108	CEUX	22095XJewlr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:56:08	FR0000125007	54.240	EUR	1	CEUX	22095XJewlt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:56:08	FR0000125007	54.230	EUR	43	CEUX	22095XJewlu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:56:28	FR0000125007	54.210	EUR	93	CEUX	22095XJewmf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:56:49	FR0000125007	54.250	EUR	67	CEUX	22095XJewnf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:56:49	FR0000125007	54.250	EUR	7	CEUX	22095XJewne	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:56:49	FR0000125007	54.250	EUR	96	XPAR	22095XJewng	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:56:49	FR0000125007	54.250	EUR	96	XPAR	22095XJewnh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:56:56	FR0000125007	54.210	EUR	46	CEUX	22095XJewnm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:57:28	FR0000125007	54.180	EUR	54	CEUX	22095XJewq1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:57:48	FR0000125007	54.250	EUR	93	XPAR	22095XJewrg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:57:49	FR0000125007	54.250	EUR	96	XPAR	22095XJewrh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:57:49	FR0000125007	54.250	EUR	51	XPAR	22095XJewrj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:58:02	FR0000125007	54.250	EUR	121	XPAR	22095XJews1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:58:23	FR0000125007	54.230	EUR	96	XPAR	22095XJewsn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:59:15	FR0000125007	54.200	EUR	74	CEUX	22095XJewvz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:59:15	FR0000125007	54.210	EUR	5	TQEM	22095XJeww0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:59:15	FR0000125007	54.210	EUR	66	TQEM	22095XJeww4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:59:15	FR0000125007	54.205	EUR	66	TQEM	22095XJeww6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:59:15	FR0000125007	54.200	EUR	37	CEUX	22095XJewwg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:59:15	FR0000125007	54.200	EUR	84	CEUX	22095XJewwb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:59:15	FR0000125007	54.200	EUR	30	XPAR	22095XJewwj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:59:15	FR0000125007	54.200	EUR	29	XPAR	22095XJewwk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:59:18	FR0000125007	54.240	EUR	115	XPAR	22095XJewx9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:59:18	FR0000125007	54.240	EUR	32	XPAR	22095XJewxc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:59:18	FR0000125007	54.240	EUR	47	XPAR	22095XJewxb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:59:18	FR0000125007	54.240	EUR	32	XPAR	22095XJewxa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:59:30	FR0000125007	54.200	EUR	102	CEUX	22095XJewxr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:59:31	FR0000125007	54.190	EUR	69	CEUX	22095XJewxu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:59:43	FR0000125007	54.180	EUR	58	CEUX	22095XJewy7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:59:56	FR0000125007	54.170	EUR	93	XPAR	22095XJewyq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 09:59:59	FR0000125007	54.160	EUR	60	CEUX	22095XJewz4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:00:16	FR0000125007	54.180	EUR	93	XPAR	22095XJex0g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:00:20	FR0000125007	54.180	EUR	62	CEUX	22095XJex0y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:00:38	FR0000125007	54.170	EUR	84	XPAR	22095XJex1o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:00:57	FR0000125007	54.170	EUR	91	CEUX	22095XJex34	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:00:57	FR0000125007	54.170	EUR	49	XPAR	22095XJex36	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:19	FR0000125007	54.130	EUR	64	XPAR	22095XJex4w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:21	FR0000125007	54.130	EUR	36	CEUX	22095XJex4y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:21	FR0000125007	54.130	EUR	8	CEUX	22095XJex4x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:21	FR0000125007	54.130	EUR	43	CEUX	22095XJex50	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	05/04/2022 10:01:21	FR0000125007	54.130	EUR	37	CEUX	22095XJex4z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:21	FR0000125007	54.130	EUR	113	XPAR	22095XJex51	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:35	FR0000125007	54.120	EUR	19	TQEM	22095XJex6a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:35	FR0000125007	54.110	EUR	67	XPAR	22095XJex69	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:35	FR0000125007	54.110	EUR	46	CEUX	22095XJex6d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:35	FR0000125007	54.110	EUR	62	XPAR	22095XJex6g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:35	FR0000125007	54.110	EUR	29	XPAR	22095XJex6e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:35	FR0000125007	54.110	EUR	105	XPAR	22095XJex6j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:37	FR0000125007	54.100	EUR	218	XPAR	22095XJex6t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:37	FR0000125007	54.100	EUR	96	CEUX	22095XJex6r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:37	FR0000125007	54.110	EUR	19	TQEM	22095XJex6s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:38	FR0000125007	54.090	EUR	94	XPAR	22095XJex6v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:38	FR0000125007	54.090	EUR	5	CEUX	22095XJex6w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:38	FR0000125007	54.090	EUR	39	CEUX	22095XJex6u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:39	FR0000125007	54.090	EUR	59	CEUX	22095XJex6y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:39	FR0000125007	54.090	EUR	31	TQEM	22095XJex70	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:39	FR0000125007	54.080	EUR	55	XPAR	22095XJex6z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:42	FR0000125007	54.100	EUR	52	CEUX	22095XJex73	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:42	FR0000125007	54.100	EUR	84	XPAR	22095XJex75	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:42	FR0000125007	54.100	EUR	28	XPAR	22095XJex74	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:44	FR0000125007	54.090	EUR	16	XPAR	22095XJex76	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:44	FR0000125007	54.090	EUR	46	CEUX	22095XJex77	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:52	FR0000125007	54.090	EUR	78	TQEM	22095XJex7d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:01:52	FR0000125007	54.080	EUR	59	XPAR	22095XJex7e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:02:09	FR0000125007	54.080	EUR	78	TQEM	22095XJex89	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:02:19	FR0000125007	54.060	EUR	3	CEUX	22095XJex9j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:02:19	FR0000125007	54.060	EUR	69	CEUX	22095XJex9i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:02:29	FR0000125007	54.050	EUR	88	XPAR	22095XJexai	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:02:29	FR0000125007	54.060	EUR	55	XPAR	22095XJexal	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:02:29	FR0000125007	54.060	EUR	35	XPAR	22095XJexam	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:02:29	FR0000125007	54.060	EUR	49	CEUX	22095XJexan	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:02:30	FR0000125007	54.070	EUR	44	CEUX	22095XJexao	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:02:30	FR0000125007	54.060	EUR	113	XPAR	22095XJexaq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:02:32	FR0000125007	54.050	EUR	217	XPAR	22095XJexax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:02:32	FR0000125007	54.050	EUR	150	CEUX	22095XJexay	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:02	FR0000125007	54.080	EUR	30	XPAR	22095XJexg0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:02	FR0000125007	54.080	EUR	189	XPAR	22095XJexfx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:02	FR0000125007	54.080	EUR	138	XPAR	22095XJexfz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:10	FR0000125007	54.070	EUR	87	CEUX	22095XJexh1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:10	FR0000125007	54.070	EUR	40	CEUX	22095XJexh0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:15	FR0000125007	54.040	EUR	40	XPAR	22095XJexhg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:15	FR0000125007	54.040	EUR	27	XPAR	22095XJexhe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:15	FR0000125007	54.040	EUR	81	CEUX	22095XJexhc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:30	FR0000125007	54.030	EUR	118	CEUX	22095XJexk2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:30	FR0000125007	54.040	EUR	19	TQEM	22095XJexk3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:30	FR0000125007	54.030	EUR	143	XPAR	22095XJexk1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:30	FR0000125007	54.040	EUR	66	TQEM	22095XJexk5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:30	FR0000125007	54.030	EUR	50	CEUX	22095XJexk4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:30	FR0000125007	54.030	EUR	66	CEUX	22095XJexk6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:30	FR0000125007	54.030	EUR	66	XPAR	22095XJexk7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:31	FR0000125007	54.020	EUR	59	XPAR	22095XJexk8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:39	FR0000125007	54.020	EUR	85	CEUX	22095XJexkc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:39	FR0000125007	54.020	EUR	470	TQEM	22095XJexkd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:40	FR0000125007	54.010	EUR	81	XPAR	22095XJexkn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:40	FR0000125007	54.010	EUR	66	TQEM	22095XJexkp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:54	FR0000125007	54.010	EUR	94	CEUX	22095XJexlr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:54	FR0000125007	54.010	EUR	84	XPAR	22095XJexls	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:55	FR0000125007	54.010	EUR	45	TQEM	22095XJexm8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:55	FR0000125007	54.010	EUR	19	TQEM	22095XJexm7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:55	FR0000125007	54.000	EUR	56	XPAR	22095XJexmb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:55	FR0000125007	54.000	EUR	66	CEUX	22095XJexmc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:59	FR0000125007	53.980	EUR	113	XPAR	22095XJexms	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:59	FR0000125007	53.980	EUR	53	CEUX	22095XJexmt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:04:59	FR0000125007	53.980	EUR	33	CEUX	22095XJexmr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:07:09	FR0000125007	54.080	EUR	91	XPAR	22095XJexwx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:07:20	FR0000125007	54.090	EUR	77	XPAR	22095XJexxk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:07:49	FR0000125007	54.090	EUR	6	CEUX	22095XJexza	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:08:00	FR0000125007	54.090	EUR	91	CEUX	22095XJey0i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:08:01	FR0000125007	54.090	EUR	26	XPAR	22095XJey0j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:08:02	FR0000125007	54.090	EUR	51	XPAR	22095XJey0k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:08:20	FR0000125007	54.100	EUR	83	CEUX	22095XJey1u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:08:20	FR0000125007	54.100	EUR	65	CEUX	22095XJey1t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:08:20	FR0000125007	54.100	EUR	52	XPAR	22095XJey1v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:08:20	FR0000125007	54.130	EUR	52	XPAR	22095XJey1w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:08:20	FR0000125007	54.130	EUR	44	CEUX	22095XJey1x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:08:20	FR0000125007	54.130	EUR	112	CEUX	22095XJey1y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:08:20	FR0000125007	54.130	EUR	49	XPAR	22095XJey1z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:08:27	FR0000125007	54.120	EUR	53	CEUX	22095XJey2a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:08:27	FR0000125007	54.120	EUR	43	CEUX	22095XJey2b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:08:27	FR0000125007	54.120	EUR	57	CEUX	22095XJey2c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:09:23	FR0000125007	54.130	EUR	77	CEUX	22095XJey63	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:09:24	FR0000125007	54.130	EUR	10	XPAR	22095XJey66	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:09:24	FR0000125007	54.130	EUR	110	XPAR	22095XJey65	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:09:31	FR0000125007	54.120	EUR	44	CEUX	22095XJey6p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:09:31	FR0000125007	54.130	EUR	51	XPAR	22095XJey6q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:09:31	FR0000125007	54.130	EUR	84	CEUX	22095XJey6r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:09:31	FR0000125007	54.130	EUR	40	CEUX	22095XJey6s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:09:31	FR0000125007	54.140	EUR	168	CEUX	22095XJey6t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:09:31	FR0000125007	54.140	EUR	59	CEUX	22095XJey6u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:09:32	FR0000125007	54.190	EUR	81	XPAR	22095XJey70	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:09:32	FR0000125007	54.190	EUR	1	XPAR	22095XJey73	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:09:32	FR0000125007	54.190	EUR	33	XPAR	22095XJey71	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:09:32	FR0000125007	54.190	EUR	20	XPAR	22095XJey72	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:09:32	FR0000125007	54.190	EUR	110	XPAR	22095XJey6z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:09:32	FR0000125007	54.190	EUR	96	XPAR	22095XJey6x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:09:32	FR0000125007	54.190	EUR	82	XPAR	22095XJey6y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:09:49	FR0000125007	54.120	EUR	33	CEUX	22095XJey7w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:09:53	FR0000125007	54.140	EUR	47	CEUX	22095XJey82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:09:55	FR0000125007	54.170	EUR	5	XPAR	22095XJey86	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:09:55	FR0000125007	54.160	EUR	41	XPAR	22095XJey85	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:01	FR0000125007	54.180	EUR	45	CEUX	22095XJey8o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:01	FR0000125007	54.170	EUR	16	XPAR	22095XJey8t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:01	FR0000125007	54.170	EUR	4	XPAR	22095XJey8p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:01	FR0000125007	54.170	EUR	28	XPAR	22095XJey8r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:01	FR0000125007	54.180	EUR	54	CEUX	22095XJey8q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:01	FR0000125007	54.180	EUR	106	CEUX	22095XJey8s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:01	FR0000125007	54.180	EUR	45	CEUX	22095XJey8u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:01	FR0000125007	54.170	EUR	58	XPAR	22095XJey8x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:08	FR0000125007	54.155	EUR	1	TQEM	22095XJey9c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:15	FR0000125007	54.140	EUR	24	TQEM	22095XJey9t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:15	FR0000125007	54.150	EUR	55	XPAR	22095XJey9u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:15	FR0000125007	54.150	EUR	15	XPAR	22095XJey9v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:50	FR0000125007	54.160	EUR	85	CEUX	22095XJeydm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:50	FR0000125007	54.160	EUR	50	CEUX	22095XJeydk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:50	FR0000125007	54.160	EUR	24	CEUX	22095XJeydn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:50	FR0000125007	54.160	EUR	17	XPAR	22095XJeydl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:50	FR0000125007	54.160	EUR	26	XPAR	22095XJeydp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:50	FR0000125007	54.160	EUR	53	XPAR	22095XJeydo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:50	FR0000125007	54.170	EUR	30	XPAR	22095XJeydq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:10:50	FR0000125007	54.170	EUR	4	XPAR	22095XJeydr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:11:08	FR0000125007	54.180	EUR	50	CEUX	22095XJeyel	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:11:12	FR0000125007	54.180	EUR	50	CEUX	22095XJeyev	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:11:12	FR0000125007	54.180	EUR	12	CEUX	22095XJeyew	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:11:12	FR0000125007	54.180	EUR	40	CEUX	22095XJeyex	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:11:35	FR0000125007	54.200	EUR	50	CEUX	22095XJeyge	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:11:35	FR0000125007	54.200	EUR	42	XPAR	22095XJeygf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:11:35	FR0000125007	54.220	EUR	79	CEUX	22095XJeygg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:11:36	FR0000125007	54.220	EUR	84	CEUX	22095XJeygi	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	05/04/2022 10:11:36	FR0000125007	54.220	EUR	49	CEUX	22095XJeygh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:11:36	FR0000125007	54.220	EUR	33	CEUX	22095XJeygk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:11:36	FR0000125007	54.220	EUR	13	CEUX	22095XJeygj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:11:41	FR0000125007	54.200	EUR	101	XPAR	22095XJeygm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:11:41	FR0000125007	54.200	EUR	11	XPAR	22095XJeygn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:12:32	FR0000125007	54.200	EUR	69	CEUX	22095XJeyj9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:12:32	FR0000125007	54.210	EUR	3	XPAR	22095XJeyjb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:12:32	FR0000125007	54.210	EUR	90	XPAR	22095XJeyja	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:12:49	FR0000125007	54.240	EUR	64	CEUX	22095XJeyk2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:12:49	FR0000125007	54.240	EUR	200	CEUX	22095XJeyk0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:12:49	FR0000125007	54.240	EUR	39	CEUX	22095XJeyjz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:12:49	FR0000125007	54.240	EUR	62	CEUX	22095XJeyjy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:12:49	FR0000125007	54.240	EUR	90	CEUX	22095XJeyjx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:12:49	FR0000125007	54.240	EUR	46	CEUX	22095XJeyk3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:12:49	FR0000125007	54.240	EUR	15	CEUX	22095XJeyk4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:12:49	FR0000125007	54.240	EUR	96	XPAR	22095XJeyk1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:12:49	FR0000125007	54.240	EUR	19	XPAR	22095XJeyk7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:12:49	FR0000125007	54.240	EUR	42	XPAR	22095XJeyk6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:12:49	FR0000125007	54.240	EUR	47	CEUX	22095XJeyk5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:12:53	FR0000125007	54.230	EUR	89	CEUX	22095XJeykk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:12:53	FR0000125007	54.230	EUR	45	CEUX	22095XJeykl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:13:03	FR0000125007	54.210	EUR	59	CEUX	22095XJeyl7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:13:04	FR0000125007	54.210	EUR	54	XPAR	22095XJeyl8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:13:21	FR0000125007	54.200	EUR	40	CEUX	22095XJeyma	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:13:21	FR0000125007	54.200	EUR	16	CEUX	22095XJeymb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:13:42	FR0000125007	54.210	EUR	15	CEUX	22095XJeynb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:13:42	FR0000125007	54.210	EUR	43	CEUX	22095XJeyna	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:13:57	FR0000125007	54.190	EUR	77	CEUX	22095XJeyo0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:13:57	FR0000125007	54.200	EUR	19	CEUX	22095XJeyo3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:13:57	FR0000125007	54.200	EUR	41	CEUX	22095XJeyo1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:13:57	FR0000125007	54.200	EUR	62	XPAR	22095XJeyo4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:13:57	FR0000125007	54.200	EUR	100	XPAR	22095XJeyo2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:14:07	FR0000125007	54.210	EUR	94	CEUX	22095XJeyop	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:14:15	FR0000125007	54.200	EUR	23	TQEM	22095XJeypc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:14:41	FR0000125007	54.200	EUR	89	XPAR	22095XJeyqm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:14:41	FR0000125007	54.200	EUR	85	XPAR	22095XJeyql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:14:56	FR0000125007	54.210	EUR	53	CEUX	22095XJeyrc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:14:56	FR0000125007	54.210	EUR	50	XPAR	22095XJeyrd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:14:56	FR0000125007	54.210	EUR	53	CEUX	22095XJeyre	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:14:56	FR0000125007	54.210	EUR	44	CEUX	22095XJeyrf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:15:23	FR0000125007	54.250	EUR	65	CEUX	22095XJeyvw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:15:25	FR0000125007	54.250	EUR	153	CEUX	22095XJeyvz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:15:25	FR0000125007	54.250	EUR	75	XPAR	22095XJeyw0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:15:31	FR0000125007	54.250	EUR	20	XPAR	22095XJeywc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:15:49	FR0000125007	54.280	EUR	53	XPAR	22095XJeyxa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:15:49	FR0000125007	54.280	EUR	62	XPAR	22095XJeyxb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:15:49	FR0000125007	54.290	EUR	218	XPAR	22095XJeyxf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:15:49	FR0000125007	54.290	EUR	44	XPAR	22095XJeyxd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:15:49	FR0000125007	54.290	EUR	101	XPAR	22095XJeyxe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:15:49	FR0000125007	54.290	EUR	31	XPAR	22095XJeyxc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:15:54	FR0000125007	54.270	EUR	79	CEUX	22095XJeyxs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:16:13	FR0000125007	54.250	EUR	90	CEUX	22095XJeyzi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:17:46	FR0000125007	54.300	EUR	96	XPAR	22095XJez4c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:17:46	FR0000125007	54.300	EUR	41	XPAR	22095XJez4d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:17:46	FR0000125007	54.300	EUR	44	XPAR	22095XJez4e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:17:51	FR0000125007	54.290	EUR	52	CEUX	22095XJez4m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:17:51	FR0000125007	54.290	EUR	103	CEUX	22095XJez4n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:17:51	FR0000125007	54.290	EUR	92	CEUX	22095XJez4q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:17:58	FR0000125007	54.260	EUR	46	CEUX	22095XJez57	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:18:09	FR0000125007	54.240	EUR	56	TQEM	22095XJez5s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:18:27	FR0000125007	54.250	EUR	125	XPAR	22095XJez6h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:18:55	FR0000125007	54.235	EUR	56	TQEM	22095XJez8a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:18:55	FR0000125007	54.235	EUR	1	TQEM	22095XJez8c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:18:55	FR0000125007	54.235	EUR	1	TQEM	22095XJez8b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:18:57	FR0000125007	54.230	EUR	76	CEUX	22095XJez8d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:18:57	FR0000125007	54.230	EUR	59	CEUX	22095XJez8e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:19:24	FR0000125007	54.240	EUR	4	XPAR	22095XJezar	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:19:24	FR0000125007	54.240	EUR	32	XPAR	22095XJezas	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:19:31	FR0000125007	54.250	EUR	113	XPAR	22095XJezaz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:19:31	FR0000125007	54.250	EUR	58	XPAR	22095XJezb1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:19:31	FR0000125007	54.250	EUR	20	XPAR	22095XJezb0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:19:57	FR0000125007	54.230	EUR	208	CEUX	22095XJezbw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:20:01	FR0000125007	54.230	EUR	37	CEUX	22095XJezct	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:20:01	FR0000125007	54.230	EUR	64	CEUX	22095XJezcu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:20:01	FR0000125007	54.230	EUR	36	CEUX	22095XJezcv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:20:02	FR0000125007	54.230	EUR	20	XPAR	22095XJezd0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:20:02	FR0000125007	54.230	EUR	43	XPAR	22095XJezcz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:20:02	FR0000125007	54.230	EUR	29	XPAR	22095XJezcy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:20:34	FR0000125007	54.260	EUR	74	CEUX	22095XJezek	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:20:34	FR0000125007	54.260	EUR	100	CEUX	22095XJezeh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:20:35	FR0000125007	54.260	EUR	83	CEUX	22095XJezeq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:20:35	FR0000125007	54.260	EUR	190	CEUX	22095XJezer	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:20:38	FR0000125007	54.250	EUR	222	XPAR	22095XJezew	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:20:58	FR0000125007	54.240	EUR	47	CEUX	22095XJezfx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:21:30	FR0000125007	54.240	EUR	23	CEUX	22095XJezif	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:21:30	FR0000125007	54.240	EUR	39	CEUX	22095XJezid	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:22:09	FR0000125007	54.250	EUR	77	CEUX	22095XJezkn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:22:09	FR0000125007	54.250	EUR	44	CEUX	22095XJezko	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:22:09	FR0000125007	54.250	EUR	14	XPAR	22095XJezkr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:22:09	FR0000125007	54.250	EUR	55	XPAR	22095XJezkp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:22:09	FR0000125007	54.250	EUR	70	CEUX	22095XJezkq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:22:20	FR0000125007	54.250	EUR	7	CEUX	22095XJezlo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:22:20	FR0000125007	54.250	EUR	38	CEUX	22095XJezln	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:22:20	FR0000125007	54.250	EUR	44	CEUX	22095XJezlp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:22:21	FR0000125007	54.250	EUR	52	CEUX	22095XJezlq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:22:21	FR0000125007	54.240	EUR	21	XPAR	22095XJezlr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:22:21	FR0000125007	54.240	EUR	33	XPAR	22095XJezls	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:22:53	FR0000125007	54.250	EUR	40	CEUX	22095XJeznk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:22:53	FR0000125007	54.250	EUR	8	CEUX	22095XJeznl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:22:54	FR0000125007	54.240	EUR	57	CEUX	22095XJeznt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:22:54	FR0000125007	54.240	EUR	76	CEUX	22095XJeznv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:22:54	FR0000125007	54.240	EUR	160	CEUX	22095XJezo3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:22:54	FR0000125007	54.240	EUR	44	CEUX	22095XJezo5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:23:04	FR0000125007	54.220	EUR	114	XPAR	22095XJezoq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:23:04	FR0000125007	54.220	EUR	67	XPAR	22095XJezor	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:23:06	FR0000125007	54.220	EUR	56	TQEM	22095XJezot	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:24:08	FR0000125007	54.240	EUR	39	XPAR	22095XJezsm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:01	FR0000125007	54.220	EUR	36	TQEM	22095XJezvs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:25	FR0000125007	54.230	EUR	10	XPAR	22095XJezx7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:25	FR0000125007	54.230	EUR	101	XPAR	22095XJezx4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:25	FR0000125007	54.230	EUR	113	CEUX	22095XJezx1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:25	FR0000125007	54.230	EUR	59	CEUX	22095XJezxb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:25	FR0000125007	54.230	EUR	9	CEUX	22095XJezxa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:25	FR0000125007	54.230	EUR	100	CEUX	22095XJezx9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:25	FR0000125007	54.230	EUR	23	XPAR	22095XJezxg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:25	FR0000125007	54.230	EUR	82	XPAR	22095XJezxh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:25	FR0000125007	54.230	EUR	19	XPAR	22095XJezxe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:25	FR0000125007	54.230	EUR	99	XPAR	22095XJezxk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:25	FR0000125007	54.230	EUR	95	XPAR	22095XJezxj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:25	FR0000125007	54.220	EUR	6	TQEM	22095XJezxc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:25	FR0000125007	54.230	EUR	4	XPAR	22095XJezxl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:26	FR0000125007	54.230	EUR	65	CEUX	22095XJezxq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:26	FR0000125007	54.230	EUR	44	CEUX	22095XJezxo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:26	FR0000125007	54.230	EUR	112	XPAR	22095XJezxp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:27	FR0000125007	54.230	EUR	92	CEUX	22095XJezxv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:27	FR0000125007	54.230	EUR	109	CEUX	22095XJezxw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:27	FR0000125007	54.240	EUR	117	XPAR	22095XJezy1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:27	FR0000125007	54.240	EUR	99	XPAR	22095XJezy0	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	05/04/2022 10:25:27	FR0000125007	54.240	EUR	100	XPAR	22095XJezxy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:27	FR0000125007	54.240	EUR	38	CEUX	22095XJezxz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:27	FR0000125007	54.240	EUR	7	CEUX	22095XJezxx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:27	FR0000125007	54.250	EUR	95	CEUX	22095XJezy2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:27	FR0000125007	54.250	EUR	52	CEUX	22095XJezy3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:27	FR0000125007	54.260	EUR	91	CEUX	22095XJezy5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:27	FR0000125007	54.260	EUR	94	CEUX	22095XJezy6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:27	FR0000125007	54.260	EUR	44	CEUX	22095XJezy7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:27	FR0000125007	54.260	EUR	30	CEUX	22095XJezy9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:27	FR0000125007	54.260	EUR	200	CEUX	22095XJezy8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:27	FR0000125007	54.260	EUR	49	CEUX	22095XJezya	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:42	FR0000125007	54.240	EUR	7	XPAR	22095XJf00d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:25:42	FR0000125007	54.240	EUR	9	XPAR	22095XJf00e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:26:12	FR0000125007	54.280	EUR	80	CEUX	22095XJf08t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:26:12	FR0000125007	54.280	EUR	270	XPAR	22095XJf08u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:26:12	FR0000125007	54.280	EUR	8	CEUX	22095XJf08v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:26:12	FR0000125007	54.280	EUR	66	CEUX	22095XJf08w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:26:12	FR0000125007	54.280	EUR	183	CEUX	22095XJf08x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:26:12	FR0000125007	54.280	EUR	46	CEUX	22095XJf08y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:26:18	FR0000125007	54.260	EUR	56	TQEM	22095XJf09k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:26:58	FR0000125007	54.250	EUR	80	CEUX	22095XJf0c7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:27:22	FR0000125007	54.240	EUR	56	TQEM	22095XJf0e0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:27:41	FR0000125007	54.240	EUR	56	TQEM	22095XJf0er	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:27:42	FR0000125007	54.240	EUR	86	TQEM	22095XJf0es	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:27:42	FR0000125007	54.240	EUR	247	TQEM	22095XJf0et	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:27:42	FR0000125007	54.240	EUR	254	TQEM	22095XJf0eu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:27:42	FR0000125007	54.240	EUR	250	TQEM	22095XJf0ev	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:27:42	FR0000125007	54.240	EUR	254	TQEM	22095XJf0ew	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:27:42	FR0000125007	54.240	EUR	56	TQEM	22095XJf0ex	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:27:43	FR0000125007	54.240	EUR	131	TQEM	22095XJf0f0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:27:44	FR0000125007	54.240	EUR	134	TQEM	22095XJf0f2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:27:44	FR0000125007	54.240	EUR	134	TQEM	22095XJf0f3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:27:44	FR0000125007	54.240	EUR	130	TQEM	22095XJf0f4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:28:23	FR0000125007	54.210	EUR	14	CEUX	22095XJf0ic	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:28:23	FR0000125007	54.210	EUR	30	CEUX	22095XJf0ie	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:28:23	FR0000125007	54.220	EUR	54	CEUX	22095XJf0ih	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:28:33	FR0000125007	54.190	EUR	83	CEUX	22095XJf0j7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:28:33	FR0000125007	54.190	EUR	66	XPAR	22095XJf0jc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:28:44	FR0000125007	54.200	EUR	44	CEUX	22095XJf0k1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:28:44	FR0000125007	54.200	EUR	99	CEUX	22095XJf0k0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:29:05	FR0000125007	54.180	EUR	171	CEUX	22095XJf0lv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:29:09	FR0000125007	54.170	EUR	72	CEUX	22095XJf0m5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:29:24	FR0000125007	54.160	EUR	66	TQEM	22095XJf0n1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:29:36	FR0000125007	54.170	EUR	45	CEUX	22095XJf0nv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:29:36	FR0000125007	54.160	EUR	31	XPAR	22095XJf0nw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:30:06	FR0000125007	54.150	EUR	1	TQEM	22095XJf0pu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:30:06	FR0000125007	54.150	EUR	42	TQEM	22095XJf0pt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:30:12	FR0000125007	54.160	EUR	100	XPAR	22095XJf0r4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:30:14	FR0000125007	54.160	EUR	49	CEUX	22095XJf0r8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:31:12	FR0000125007	54.150	EUR	65	CEUX	22095XJf0zc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:31:12	FR0000125007	54.150	EUR	100	XPAR	22095XJf0zd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:31:12	FR0000125007	54.150	EUR	8	XPAR	22095XJf0zf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:31:40	FR0000125007	54.130	EUR	100	CEUX	22095XJf11s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:31:40	FR0000125007	54.140	EUR	48	CEUX	22095XJf11u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:32:53	FR0000125007	54.160	EUR	7	XPAR	22095XJf184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:32:53	FR0000125007	54.160	EUR	100	XPAR	22095XJf183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:32:53	FR0000125007	54.160	EUR	55	CEUX	22095XJf185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:33:30	FR0000125007	54.170	EUR	17	CEUX	22095XJf1cc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:33:30	FR0000125007	54.170	EUR	79	CEUX	22095XJf1cb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:34:39	FR0000125007	54.190	EUR	46	XPAR	22095XJf1i3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:34:39	FR0000125007	54.180	EUR	44	CEUX	22095XJf1i2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:34:39	FR0000125007	54.190	EUR	20	XPAR	22095XJf1i5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:34:39	FR0000125007	54.190	EUR	64	XPAR	22095XJf1i4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:34:39	FR0000125007	54.190	EUR	55	XPAR	22095XJf1i7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:34:39	FR0000125007	54.190	EUR	25	XPAR	22095XJf1i6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:36:06	FR0000125007	54.210	EUR	53	CEUX	22095XJf1m9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:36:14	FR0000125007	54.210	EUR	38	CEUX	22095XJf1ne	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:36:14	FR0000125007	54.210	EUR	43	CEUX	22095XJf1nh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:36:20	FR0000125007	54.200	EUR	47	CEUX	22095XJf1nt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:36:20	FR0000125007	54.210	EUR	59	CEUX	22095XJf1nu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:36:20	FR0000125007	54.210	EUR	32	CEUX	22095XJf1nv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:36:20	FR0000125007	54.210	EUR	17	CEUX	22095XJf1nw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:36:20	FR0000125007	54.210	EUR	21	CEUX	22095XJf1nx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:36:20	FR0000125007	54.210	EUR	30	CEUX	22095XJf1ny	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:36:20	FR0000125007	54.210	EUR	53	CEUX	22095XJf1nz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:37:21	FR0000125007	54.260	EUR	92	XPAR	22095XJf1s1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:37:21	FR0000125007	54.260	EUR	27	XPAR	22095XJf1s3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:37:21	FR0000125007	54.260	EUR	88	XPAR	22095XJf1s2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:37:21	FR0000125007	54.260	EUR	60	XPAR	22095XJf1s4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:38:10	FR0000125007	54.260	EUR	50	CEUX	22095XJf1uk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:38:10	FR0000125007	54.260	EUR	44	XPAR	22095XJf1ul	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:38:31	FR0000125007	54.280	EUR	44	CEUX	22095XJf1wb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:38:31	FR0000125007	54.280	EUR	78	CEUX	22095XJf1wd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:39:16	FR0000125007	54.240	EUR	94	CEUX	22095XJf1ys	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:39:30	FR0000125007	54.220	EUR	67	CEUX	22095XJf1z5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:39:43	FR0000125007	54.200	EUR	1	TQEM	22095XJf20n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:40:40	FR0000125007	54.240	EUR	86	CEUX	22095XJf24o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:40:40	FR0000125007	54.240	EUR	83	XPAR	22095XJf24p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:42:16	FR0000125007	54.290	EUR	74	CEUX	22095XJf28p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:42:16	FR0000125007	54.290	EUR	2	CEUX	22095XJf28o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:42:44	FR0000125007	54.290	EUR	78	CEUX	22095XJf29v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:42:44	FR0000125007	54.290	EUR	48	XPAR	22095XJf29w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:42:54	FR0000125007	54.290	EUR	1	CEUX	22095XJf2al	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:42:54	FR0000125007	54.290	EUR	47	CEUX	22095XJf2am	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:42:54	FR0000125007	54.290	EUR	51	CEUX	22095XJf2an	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:42:54	FR0000125007	54.300	EUR	3	CEUX	22095XJf2ap	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:42:54	FR0000125007	54.300	EUR	39	CEUX	22095XJf2ao	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:42:54	FR0000125007	54.300	EUR	3	CEUX	22095XJf2aq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:42:54	FR0000125007	54.300	EUR	53	CEUX	22095XJf2ar	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:43:00	FR0000125007	54.300	EUR	59	CEUX	22095XJf2ba	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:43:00	FR0000125007	54.300	EUR	39	XPAR	22095XJf2bb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:43:00	FR0000125007	54.300	EUR	24	XPAR	22095XJf2be	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:43:00	FR0000125007	54.300	EUR	175	XPAR	22095XJf2bg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:43:00	FR0000125007	54.300	EUR	5	CEUX	22095XJf2bh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:43:00	FR0000125007	54.300	EUR	23	CEUX	22095XJf2bf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:43:00	FR0000125007	54.300	EUR	17	CEUX	22095XJf2bd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:43:22	FR0000125007	54.300	EUR	54	CEUX	22095XJf2cs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:43:41	FR0000125007	54.280	EUR	56	TQEM	22095XJf2dj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:44:02	FR0000125007	54.280	EUR	1	TQEM	22095XJf2e7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:44:26	FR0000125007	54.270	EUR	1	TQEM	22095XJf2fh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:44:45	FR0000125007	54.280	EUR	37	CEUX	22095XJf2gr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:44:45	FR0000125007	54.280	EUR	10	CEUX	22095XJf2gs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:45:23	FR0000125007	54.280	EUR	59	CEUX	22095XJf2jh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:45:25	FR0000125007	54.265	EUR	17	TQEM	22095XJf2jj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:45:30	FR0000125007	54.250	EUR	13	XPAR	22095XJf2jq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:45:30	FR0000125007	54.250	EUR	35	XPAR	22095XJf2jl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:45:30	FR0000125007	54.250	EUR	29	XPAR	22095XJf2jn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:45:30	FR0000125007	54.260	EUR	44	CEUX	22095XJf2jp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:45:30	FR0000125007	54.260	EUR	6	CEUX	22095XJf2jm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:45:30	FR0000125007	54.260	EUR	1	CEUX	22095XJf2jo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:45:30	FR0000125007	54.260	EUR	73	CEUX	22095XJf2jr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:45:34	FR0000125007	54.260	EUR	15	CEUX	22095XJf2k1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:45:34	FR0000125007	54.260	EUR	45	CEUX	22095XJf2k3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:45:34	FR0000125007	54.260	EUR	19	XPAR	22095XJf2k2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:45:34	FR0000125007	54.260	EUR	44	XPAR	22095XJf2k4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:45:34	FR0000125007	54.260	EUR	55	CEUX	22095XJf2k5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:45:34	FR0000125007	54.260	EUR	30	CEUX	22095XJf2k6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:45:34	FR0000125007	54.255	EUR	56	TQEM	22095XJf2k7	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	05/04/2022 10:45:34	FR0000125007	54.260	EUR	28	XPAR	22095XJf2k8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:45:34	FR0000125007	54.260	EUR	32	XPAR	22095XJf2k9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:45:34	FR0000125007	54.260	EUR	47	CEUX	22095XJf2ka	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:45:34	FR0000125007	54.260	EUR	64	CEUX	22095XJf2kb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:45:58	FR0000125007	54.270	EUR	1	CEUX	22095XJf2n7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:45:58	FR0000125007	54.270	EUR	94	CEUX	22095XJf2n8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:45:58	FR0000125007	54.270	EUR	45	XPAR	22095XJf2n9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:45:58	FR0000125007	54.270	EUR	52	CEUX	22095XJf2na	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:48:07	FR0000125007	54.290	EUR	15	CEUX	22095XJf2uz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:48:17	FR0000125007	54.290	EUR	76	CEUX	22095XJf2vj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:48:28	FR0000125007	54.290	EUR	106	CEUX	22095XJf2wm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:48:28	FR0000125007	54.290	EUR	94	XPAR	22095XJf2wp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:48:28	FR0000125007	54.290	EUR	17	XPAR	22095XJf2wn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:48:28	FR0000125007	54.290	EUR	89	CEUX	22095XJf2wo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:48:28	FR0000125007	54.290	EUR	23	XPAR	22095XJf2wr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:48:28	FR0000125007	54.290	EUR	25	XPAR	22095XJf2wq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:48:37	FR0000125007	54.290	EUR	39	CEUX	22095XJf2xj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:48:37	FR0000125007	54.290	EUR	20	CEUX	22095XJf2xl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:48:37	FR0000125007	54.290	EUR	2	CEUX	22095XJf2xq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:48:37	FR0000125007	54.290	EUR	200	CEUX	22095XJf2xp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:48:37	FR0000125007	54.290	EUR	200	CEUX	22095XJf2xo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:48:37	FR0000125007	54.290	EUR	80	CEUX	22095XJf2xm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:48:37	FR0000125007	54.290	EUR	46	CEUX	22095XJf2xn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:48:37	FR0000125007	54.280	EUR	109	XPAR	22095XJf2xk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:48:37	FR0000125007	54.290	EUR	52	CEUX	22095XJf2xr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:48:38	FR0000125007	54.280	EUR	46	CEUX	22095XJf2xs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:48:39	FR0000125007	54.290	EUR	6	XPAR	22095XJf2xy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:48:39	FR0000125007	54.290	EUR	85	XPAR	22095XJf2xx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:48:47	FR0000125007	54.280	EUR	76	XPAR	22095XJf2yd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:48:47	FR0000125007	54.280	EUR	48	CEUX	22095XJf2ye	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:49:17	FR0000125007	54.270	EUR	92	CEUX	22095XJf2zq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:49:22	FR0000125007	54.285	EUR	31	TQEM	22095XJf302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:49:44	FR0000125007	54.310	EUR	58	XPAR	22095XJf327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:50:40	FR0000125007	54.330	EUR	52	XPAR	22095XJf36i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:51:42	FR0000125007	54.330	EUR	13	CEUX	22095XJf3cu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:51:42	FR0000125007	54.330	EUR	21	CEUX	22095XJf3cv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:51:44	FR0000125007	54.340	EUR	49	XPAR	22095XJf3d2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:51:49	FR0000125007	54.340	EUR	136	CEUX	22095XJf3dr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:51:49	FR0000125007	54.340	EUR	126	CEUX	22095XJf3ds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:53:34	FR0000125007	54.310	EUR	52	CEUX	22095XJf3k7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:53:57	FR0000125007	54.300	EUR	50	CEUX	22095XJf3mg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:54:11	FR0000125007	54.290	EUR	98	CEUX	22095XJf3n5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:54:11	FR0000125007	54.300	EUR	88	XPAR	22095XJf3n8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:54:11	FR0000125007	54.300	EUR	100	XPAR	22095XJf3n7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:54:11	FR0000125007	54.300	EUR	45	CEUX	22095XJf3n6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:54:38	FR0000125007	54.290	EUR	45	CEUX	22095XJf3os	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:55:07	FR0000125007	54.290	EUR	128	CEUX	22095XJf3q1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:55:07	FR0000125007	54.290	EUR	28	XPAR	22095XJf3q2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:55:07	FR0000125007	54.290	EUR	17	XPAR	22095XJf3q3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:55:11	FR0000125007	54.290	EUR	56	CEUX	22095XJf3q7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:55:38	FR0000125007	54.290	EUR	49	CEUX	22095XJf3rx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:56:22	FR0000125007	54.320	EUR	10	XPAR	22095XJf3v0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:56:22	FR0000125007	54.320	EUR	80	XPAR	22095XJf3uy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:56:22	FR0000125007	54.320	EUR	53	CEUX	22095XJf3v1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:56:58	FR0000125007	54.340	EUR	56	CEUX	22095XJf3wf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:56:58	FR0000125007	54.340	EUR	34	XPAR	22095XJf3wg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:56:58	FR0000125007	54.340	EUR	10	XPAR	22095XJf3wi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:56:58	FR0000125007	54.340	EUR	20	XPAR	22095XJf3wh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:57:03	FR0000125007	54.320	EUR	33	TQEM	22095XJf3xg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:57:34	FR0000125007	54.310	EUR	55	CEUX	22095XJf3zk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:57:42	FR0000125007	54.300	EUR	2	TQEM	22095XJf407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:57:42	FR0000125007	54.290	EUR	94	CEUX	22095XJf406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:57:42	FR0000125007	54.300	EUR	17	XPAR	22095XJf409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:57:42	FR0000125007	54.300	EUR	28	XPAR	22095XJf408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:57:43	FR0000125007	54.300	EUR	85	CEUX	22095XJf40c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:57:45	FR0000125007	54.290	EUR	24	CEUX	22095XJf40w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:57:56	FR0000125007	54.270	EUR	8	TQEM	22095XJf428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:57:56	FR0000125007	54.270	EUR	45	CEUX	22095XJf429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:58:24	FR0000125007	54.290	EUR	56	TQEM	22095XJf43s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:58:37	FR0000125007	54.300	EUR	56	TQEM	22095XJf44c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:58:43	FR0000125007	54.300	EUR	59	TQEM	22095XJf458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:59:15	FR0000125007	54.270	EUR	19	CEUX	22095XJf46h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:59:15	FR0000125007	54.280	EUR	108	CEUX	22095XJf46g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:59:15	FR0000125007	54.290	EUR	45	CEUX	22095XJf46j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:59:15	FR0000125007	54.290	EUR	30	CEUX	22095XJf46i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:59:16	FR0000125007	54.300	EUR	44	CEUX	22095XJf46k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:59:22	FR0000125007	54.290	EUR	47	CEUX	22095XJf46q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:59:22	FR0000125007	54.300	EUR	64	XPAR	22095XJf46r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:59:22	FR0000125007	54.300	EUR	24	XPAR	22095XJf46s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:59:22	FR0000125007	54.300	EUR	61	XPAR	22095XJf46u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:59:22	FR0000125007	54.300	EUR	110	XPAR	22095XJf46t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:59:27	FR0000125007	54.270	EUR	81	CEUX	22095XJf471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:59:39	FR0000125007	54.260	EUR	28	CEUX	22095XJf487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:59:39	FR0000125007	54.270	EUR	63	CEUX	22095XJf488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:59:39	FR0000125007	54.270	EUR	37	CEUX	22095XJf489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:59:39	FR0000125007	54.270	EUR	7	CEUX	22095XJf48a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:59:52	FR0000125007	54.250	EUR	1	TQEM	22095XJf495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 10:59:59	FR0000125007	54.250	EUR	56	TQEM	22095XJf4a1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:00:08	FR0000125007	54.240	EUR	94	CEUX	22095XJf4az	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:00:08	FR0000125007	54.250	EUR	38	TQEM	22095XJf4b0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:00:08	FR0000125007	54.250	EUR	103	XPAR	22095XJf4b1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:00:08	FR0000125007	54.250	EUR	30	XPAR	22095XJf4b3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:00:08	FR0000125007	54.250	EUR	28	XPAR	22095XJf4b2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:00:23	FR0000125007	54.240	EUR	56	TQEM	22095XJf4cs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:02:47	FR0000125007	54.250	EUR	79	CEUX	22095XJf4o1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:02:47	FR0000125007	54.250	EUR	86	CEUX	22095XJf4o2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:02:47	FR0000125007	54.250	EUR	59	CEUX	22095XJf4o3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:03:05	FR0000125007	54.240	EUR	81	CEUX	22095XJf4or	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:03:05	FR0000125007	54.250	EUR	30	CEUX	22095XJf4ow	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:03:05	FR0000125007	54.250	EUR	100	CEUX	22095XJf4os	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:03:05	FR0000125007	54.250	EUR	38	CEUX	22095XJf4ou	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:03:06	FR0000125007	54.250	EUR	79	CEUX	22095XJf4oz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:03:06	FR0000125007	54.240	EUR	4	CEUX	22095XJf4oy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:03:06	FR0000125007	54.250	EUR	70	XPAR	22095XJf4p1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:03:06	FR0000125007	54.250	EUR	29	XPAR	22095XJf4p0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:03:07	FR0000125007	54.250	EUR	57	XPAR	22095XJf4p7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:03:07	FR0000125007	54.250	EUR	38	CEUX	22095XJf4p9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:03:07	FR0000125007	54.250	EUR	37	CEUX	22095XJf4pb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:03:07	FR0000125007	54.250	EUR	65	XPAR	22095XJf4pd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:03:07	FR0000125007	54.250	EUR	23	XPAR	22095XJf4pa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:03:07	FR0000125007	54.250	EUR	33	XPAR	22095XJf4pc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:03:07	FR0000125007	54.250	EUR	19	XPAR	22095XJf4pe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:03:07	FR0000125007	54.250	EUR	71	XPAR	22095XJf4pf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:03:08	FR0000125007	54.250	EUR	70	XPAR	22095XJf4ps	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:03:08	FR0000125007	54.250	EUR	22	XPAR	22095XJf4pq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:03:08	FR0000125007	54.250	EUR	84	XPAR	22095XJf4pp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:03:08	FR0000125007	54.250	EUR	20	XPAR	22095XJf4pr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:03:11	FR0000125007	54.250	EUR	25	CEUX	22095XJf4q3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:03:11	FR0000125007	54.250	EUR	38	CEUX	22095XJf4q2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:04:46	FR0000125007	54.260	EUR	39	CEUX	22095XJf4uz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:04:46	FR0000125007	54.260	EUR	50	CEUX	22095XJf4ux	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:04:46	FR0000125007	54.260	EUR	50	XPAR	22095XJf4uy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:04:46	FR0000125007	54.270	EUR	46	CEUX	22095XJf4v2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:04:46	FR0000125007	54.270	EUR	29	CEUX	22095XJf4v1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:04:46	FR0000125007	54.270	EUR	39	CEUX	22095XJf4v0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:04:47	FR0000125007	54.260	EUR	68	XPAR	22095XJf4v9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:05:12	FR0000125007	54.245	EUR	18	TQEM	22095XJf4wf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:06:21	FR0000125007	54.270	EUR	90	CEUX	22095XJf526	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	05/04/2022 11:07:13	FR0000125007	54.250	EUR	84	XPAR	22095XJf54d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:07:13	FR0000125007	54.260	EUR	49	CEUX	22095XJf54e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:07:13	FR0000125007	54.250	EUR	29	XPAR	22095XJf54f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:07:36	FR0000125007	54.260	EUR	48	XPAR	22095XJf569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:07:38	FR0000125007	54.255	EUR	56	TQEM	22095XJf56a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:08:19	FR0000125007	54.250	EUR	65	XPAR	22095XJf591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:08:19	FR0000125007	54.240	EUR	56	TQEM	22095XJf592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:08:23	FR0000125007	54.230	EUR	61	CEUX	22095XJf59m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:08:24	FR0000125007	54.220	EUR	59	TQEM	22095XJf59s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:08:59	FR0000125007	54.200	EUR	1	TQEM	22095XJf5bq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:10:07	FR0000125007	54.150	EUR	40	CEUX	22095XJf5hf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:10:07	FR0000125007	54.160	EUR	14	CEUX	22095XJf5hg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:11:20	FR0000125007	54.180	EUR	40	CEUX	22095XJf5n1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:11:20	FR0000125007	54.180	EUR	60	CEUX	22095XJf5my	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:11:20	FR0000125007	54.180	EUR	39	CEUX	22095XJf5mz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:11:20	FR0000125007	54.180	EUR	28	XPAR	22095XJf5n2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:11:20	FR0000125007	54.180	EUR	110	XPAR	22095XJf5n0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:11:20	FR0000125007	54.180	EUR	23	XPAR	22095XJf5n4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:11:20	FR0000125007	54.180	EUR	2	XPAR	22095XJf5n3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:11:20	FR0000125007	54.180	EUR	30	XPAR	22095XJf5n5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:11:55	FR0000125007	54.180	EUR	49	XPAR	22095XJf5pc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:11:55	FR0000125007	54.175	EUR	53	TQEM	22095XJf5pj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:12:02	FR0000125007	54.170	EUR	1	TQEM	22095XJf5pq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:12:10	FR0000125007	54.170	EUR	56	TQEM	22095XJf5pv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:13:08	FR0000125007	54.190	EUR	57	CEUX	22095XJf5uq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:13:08	FR0000125007	54.190	EUR	8	TQEM	22095XJf5ut	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:13:15	FR0000125007	54.190	EUR	50	XPAR	22095XJf5ve	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:14:43	FR0000125007	54.210	EUR	23	XPAR	22095XJf60j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:14:43	FR0000125007	54.210	EUR	21	XPAR	22095XJf60k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:16:02	FR0000125007	54.220	EUR	60	CEUX	22095XJf65e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:16:02	FR0000125007	54.220	EUR	9	CEUX	22095XJf65h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:16:02	FR0000125007	54.220	EUR	79	XPAR	22095XJf65g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:16:26	FR0000125007	54.200	EUR	48	XPAR	22095XJf676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:16:26	FR0000125007	54.200	EUR	44	CEUX	22095XJf675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:16:40	FR0000125007	54.200	EUR	52	TQEM	22095XJf69g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:17:19	FR0000125007	54.190	EUR	38	CEUX	22095XJf6el	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:17:19	FR0000125007	54.190	EUR	13	CEUX	22095XJf6em	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:17:19	FR0000125007	54.190	EUR	49	CEUX	22095XJf6en	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:17:19	FR0000125007	54.190	EUR	256	XPAR	22095XJf6eo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:18:17	FR0000125007	54.170	EUR	3	TQEM	22095XJf6if	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:18:25	FR0000125007	54.170	EUR	7	CEUX	22095XJf6iz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:18:25	FR0000125007	54.170	EUR	37	CEUX	22095XJf6iy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:18:26	FR0000125007	54.160	EUR	1	TQEM	22095XJf6j0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:19:06	FR0000125007	54.175	EUR	35	TQEM	22095XJf6lr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:19:56	FR0000125007	54.170	EUR	32	CEUX	22095XJf6q8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:19:56	FR0000125007	54.170	EUR	18	CEUX	22095XJf6q7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:20:40	FR0000125007	54.200	EUR	62	CEUX	22095XJf6se	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:20:40	FR0000125007	54.200	EUR	19	XPAR	22095XJf6sf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:20:58	FR0000125007	54.200	EUR	88	XPAR	22095XJf6tm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:20:58	FR0000125007	54.200	EUR	125	XPAR	22095XJf6tl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:20:58	FR0000125007	54.200	EUR	8	XPAR	22095XJf6tn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:21:02	FR0000125007	54.190	EUR	63	CEUX	22095XJf6u5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:21:02	FR0000125007	54.190	EUR	30	XPAR	22095XJf6u8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:21:02	FR0000125007	54.190	EUR	18	XPAR	22095XJf6u7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:21:25	FR0000125007	54.170	EUR	1	TQEM	22095XJf6v3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:21:26	FR0000125007	54.170	EUR	4	TQEM	22095XJf6v7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:21:26	FR0000125007	54.170	EUR	5	TQEM	22095XJf6v8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:21:57	FR0000125007	54.150	EUR	57	XPAR	22095XJf6yo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:21:57	FR0000125007	54.150	EUR	27	CEUX	22095XJf6yq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:21:57	FR0000125007	54.150	EUR	17	CEUX	22095XJf6yp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:22:02	FR0000125007	54.140	EUR	66	TQEM	22095XJf6zd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:22:10	FR0000125007	54.140	EUR	8	TQEM	22095XJf6zn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:22:14	FR0000125007	54.140	EUR	56	TQEM	22095XJf6zy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:23:02	FR0000125007	54.140	EUR	67	TQEM	22095XJf73h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:23:02	FR0000125007	54.140	EUR	56	TQEM	22095XJf73i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:23:23	FR0000125007	54.130	EUR	50	XPAR	22095XJf74g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:23:23	FR0000125007	54.130	EUR	37	CEUX	22095XJf74p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:23:23	FR0000125007	54.130	EUR	10	CEUX	22095XJf74q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:23:52	FR0000125007	54.110	EUR	10	CEUX	22095XJf788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:23:52	FR0000125007	54.120	EUR	44	TQEM	22095XJf789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:23:52	FR0000125007	54.100	EUR	17	XPAR	22095XJf78k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:23:53	FR0000125007	54.100	EUR	50	XPAR	22095XJf78s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:23:54	FR0000125007	54.100	EUR	46	CEUX	22095XJf794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:24:19	FR0000125007	54.110	EUR	110	XPAR	22095XJf7a0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:24:27	FR0000125007	54.090	EUR	131	CEUX	22095XJf7ae	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:24:27	FR0000125007	54.080	EUR	58	CEUX	22095XJf7b4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:24:27	FR0000125007	54.090	EUR	87	XPAR	22095XJf7b5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:24:27	FR0000125007	54.090	EUR	27	XPAR	22095XJf7b7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:24:28	FR0000125007	54.070	EUR	52	CEUX	22095XJf7b9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:24:28	FR0000125007	54.060	EUR	52	CEUX	22095XJf7ba	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:25:02	FR0000125007	54.040	EUR	14	XPAR	22095XJf7df	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:25:02	FR0000125007	54.040	EUR	37	XPAR	22095XJf7dg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:26:00	FR0000125007	54.050	EUR	85	CEUX	22095XJf7gn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:26:01	FR0000125007	54.050	EUR	11	CEUX	22095XJf7h4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:26:01	FR0000125007	54.050	EUR	35	CEUX	22095XJf7h2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:26:01	FR0000125007	54.050	EUR	81	XPAR	22095XJf7h6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:26:01	FR0000125007	54.050	EUR	9	XPAR	22095XJf7h7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:26:54	FR0000125007	54.040	EUR	56	TQEM	22095XJf7l0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:27:12	FR0000125007	54.030	EUR	56	CEUX	22095XJf7n7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:27:35	FR0000125007	54.020	EUR	59	XPAR	22095XJf7ps	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:27:35	FR0000125007	54.020	EUR	32	XPAR	22095XJf7po	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:27:41	FR0000125007	54.010	EUR	34	TQEM	22095XJf7qk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:27:41	FR0000125007	54.020	EUR	10	XPAR	22095XJf7qt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:27:41	FR0000125007	54.020	EUR	101	XPAR	22095XJf7qs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:27:41	FR0000125007	54.020	EUR	18	XPAR	22095XJf7qr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:27:41	FR0000125007	54.020	EUR	22	XPAR	22095XJf7qq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:27:41	FR0000125007	54.020	EUR	20	XPAR	22095XJf7qp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:27:41	FR0000125007	54.020	EUR	114	XPAR	22095XJf7rg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:27:43	FR0000125007	54.000	EUR	148	CEUX	22095XJf7rw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:27:46	FR0000125007	53.990	EUR	48	CEUX	22095XJf7sq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:27:46	FR0000125007	54.000	EUR	66	TQEM	22095XJf7sr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:27:46	FR0000125007	54.000	EUR	6	XPAR	22095XJf7st	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:27:46	FR0000125007	54.000	EUR	83	XPAR	22095XJf7ss	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:27:46	FR0000125007	54.000	EUR	20	XPAR	22095XJf7su	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:27:46	FR0000125007	54.000	EUR	32	XPAR	22095XJf7sw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:27:46	FR0000125007	54.000	EUR	25	XPAR	22095XJf7sx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:28:00	FR0000125007	53.990	EUR	70	CEUX	22095XJf7tx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:28:05	FR0000125007	53.980	EUR	13	XPAR	22095XJf7uh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:28:05	FR0000125007	53.980	EUR	44	XPAR	22095XJf7ug	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:28:09	FR0000125007	53.970	EUR	60	XPAR	22095XJf7vc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:28:09	FR0000125007	53.970	EUR	20	TQEM	22095XJf7vp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:28:09	FR0000125007	53.960	EUR	93	XPAR	22095XJf7vo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:28:09	FR0000125007	53.960	EUR	51	CEUX	22095XJf7vq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:28:10	FR0000125007	53.950	EUR	95	XPAR	22095XJf7vt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:30:04	FR0000125007	53.980	EUR	56	TQEM	22095XJf82y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:32:16	FR0000125007	53.960	EUR	5	CEUX	22095XJf8cj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:32:16	FR0000125007	53.960	EUR	9	XPAR	22095XJf8cl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:32:16	FR0000125007	53.960	EUR	6	XPAR	22095XJf8ck	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:32:32	FR0000125007	53.970	EUR	53	TQEM	22095XJf8e2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:32:36	FR0000125007	53.960	EUR	94	XPAR	22095XJf8ea	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:32:36	FR0000125007	53.960	EUR	65	CEUX	22095XJf8e9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:32:42	FR0000125007	53.980	EUR	54	CEUX	22095XJf8ff	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:32:59	FR0000125007	53.990	EUR	45	CEUX	22095XJf8hb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:33:50	FR0000125007	53.990	EUR	32	XPAR	22095XJf8mf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:33:50	FR0000125007	53.990	EUR	22	XPAR	22095XJf8mg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:34:04	FR0000125007	53.990	EUR	30	XPAR	22095XJf8qb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:34:04	FR0000125007	53.990	EUR	35	XPAR	22095XJf8qe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:34:04	FR0000125007	53.990	EUR	60	XPAR	22095XJf8qg	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	05/04/2022 11:34:21	FR0000125007	54.000	EUR	129	XPAR	22095XJf8sk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:35:23	FR0000125007	54.050	EUR	7	XPAR	22095XJf8yc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:35:23	FR0000125007	54.050	EUR	61	XPAR	22095XJf8yf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:35:23	FR0000125007	54.050	EUR	67	CEUX	22095XJf8ya	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:35:27	FR0000125007	54.040	EUR	45	XPAR	22095XJf8yn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:35:34	FR0000125007	54.070	EUR	34	CEUX	22095XJf8z4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:35:34	FR0000125007	54.070	EUR	79	CEUX	22095XJf8z3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:35:36	FR0000125007	54.090	EUR	46	CEUX	22095XJf8z9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:35:41	FR0000125007	54.110	EUR	24	CEUX	22095XJf908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:35:41	FR0000125007	54.110	EUR	21	CEUX	22095XJf907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:35:44	FR0000125007	54.070	EUR	125	XPAR	22095XJf90f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:35:44	FR0000125007	54.070	EUR	44	XPAR	22095XJf90g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:35:44	FR0000125007	54.070	EUR	26	XPAR	22095XJf90j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:35:44	FR0000125007	54.070	EUR	23	XPAR	22095XJf90l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:35:44	FR0000125007	54.070	EUR	84	XPAR	22095XJf90k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:35:44	FR0000125007	54.080	EUR	101	XPAR	22095XJf90m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:35:44	FR0000125007	54.080	EUR	16	CEUX	22095XJf90i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:35:44	FR0000125007	54.080	EUR	38	CEUX	22095XJf90h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:35:46	FR0000125007	54.080	EUR	45	CEUX	22095XJf90r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:36:10	FR0000125007	54.100	EUR	93	CEUX	22095XJf92k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:36:21	FR0000125007	54.080	EUR	82	XPAR	22095XJf93w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:36:21	FR0000125007	54.080	EUR	26	XPAR	22095XJf93x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:36:35	FR0000125007	54.100	EUR	54	XPAR	22095XJf940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:36:56	FR0000125007	54.110	EUR	105	XPAR	22095XJf956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:11	FR0000125007	54.100	EUR	87	CEUX	22095XJf95h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:11	FR0000125007	54.100	EUR	7	CEUX	22095XJf95j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:11	FR0000125007	54.100	EUR	37	CEUX	22095XJf95i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:11	FR0000125007	54.100	EUR	58	CEUX	22095XJf95k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:11	FR0000125007	54.090	EUR	81	XPAR	22095XJf95o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:11	FR0000125007	54.090	EUR	82	XPAR	22095XJf95p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:16	FR0000125007	54.100	EUR	31	CEUX	22095XJf95w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:16	FR0000125007	54.100	EUR	16	CEUX	22095XJf95v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:20	FR0000125007	54.090	EUR	69	XPAR	22095XJf960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:52	FR0000125007	54.080	EUR	93	CEUX	22095XJf980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:52	FR0000125007	54.080	EUR	14	XPAR	22095XJf982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:52	FR0000125007	54.080	EUR	37	XPAR	22095XJf981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:52	FR0000125007	54.080	EUR	24	XPAR	22095XJf983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:52	FR0000125007	54.080	EUR	27	XPAR	22095XJf984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:56	FR0000125007	54.080	EUR	53	CEUX	22095XJf98o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:57	FR0000125007	54.070	EUR	110	XPAR	22095XJf993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:57	FR0000125007	54.070	EUR	86	XPAR	22095XJf992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:57	FR0000125007	54.070	EUR	20	XPAR	22095XJf995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:57	FR0000125007	54.070	EUR	19	XPAR	22095XJf994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:37:57	FR0000125007	54.070	EUR	23	XPAR	22095XJf996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:02	FR0000125007	54.050	EUR	2	TQEM	22095XJf99p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:23	FR0000125007	54.060	EUR	43	CEUX	22095XJf9ar	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:23	FR0000125007	54.060	EUR	61	CEUX	22095XJf9as	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:32	FR0000125007	54.080	EUR	167	CEUX	22095XJf9bv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:32	FR0000125007	54.080	EUR	25	CEUX	22095XJf9bu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:32	FR0000125007	54.080	EUR	34	XPAR	22095XJf9bx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:32	FR0000125007	54.080	EUR	104	XPAR	22095XJf9bw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:32	FR0000125007	54.080	EUR	111	XPAR	22095XJf9by	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:36	FR0000125007	54.080	EUR	47	CEUX	22095XJf9cf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:36	FR0000125007	54.080	EUR	125	XPAR	22095XJf9cg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:36	FR0000125007	54.080	EUR	151	XPAR	22095XJf9ci	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:36	FR0000125007	54.080	EUR	38	XPAR	22095XJf9ch	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:36	FR0000125007	54.080	EUR	8	XPAR	22095XJf9cj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:36	FR0000125007	54.080	EUR	19	XPAR	22095XJf9ck	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:37	FR0000125007	54.080	EUR	47	CEUX	22095XJf9cm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:37	FR0000125007	54.080	EUR	7	CEUX	22095XJf9co	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:37	FR0000125007	54.090	EUR	98	XPAR	22095XJf9cp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:37	FR0000125007	54.090	EUR	139	XPAR	22095XJf9cu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:44	FR0000125007	54.090	EUR	56	XPAR	22095XJf9dl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:44	FR0000125007	54.090	EUR	15	XPAR	22095XJf9dn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:44	FR0000125007	54.090	EUR	69	XPAR	22095XJf9dm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:44	FR0000125007	54.090	EUR	66	XPAR	22095XJf9do	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:48	FR0000125007	54.080	EUR	120	CEUX	22095XJf9dt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:48	FR0000125007	54.080	EUR	49	XPAR	22095XJf9du	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:48	FR0000125007	54.080	EUR	76	XPAR	22095XJf9dv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:48	FR0000125007	54.080	EUR	24	XPAR	22095XJf9dw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:52	FR0000125007	54.080	EUR	45	CEUX	22095XJf9e1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:52	FR0000125007	54.080	EUR	28	XPAR	22095XJf9e3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:52	FR0000125007	54.080	EUR	18	XPAR	22095XJf9e2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:52	FR0000125007	54.100	EUR	70	CEUX	22095XJf9e6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:52	FR0000125007	54.100	EUR	33	XPAR	22095XJf9e7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:52	FR0000125007	54.100	EUR	96	XPAR	22095XJf9e9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:52	FR0000125007	54.100	EUR	22	XPAR	22095XJf9e8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:53	FR0000125007	54.100	EUR	52	CEUX	22095XJf9eh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:55	FR0000125007	54.100	EUR	32	XPAR	22095XJf9en	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:55	FR0000125007	54.100	EUR	15	XPAR	22095XJf9ep	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:55	FR0000125007	54.100	EUR	46	CEUX	22095XJf9eo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:55	FR0000125007	54.100	EUR	5	CEUX	22095XJf9em	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:55	FR0000125007	54.100	EUR	101	XPAR	22095XJf9eq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:56	FR0000125007	54.100	EUR	95	CEUX	22095XJf9et	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:56	FR0000125007	54.100	EUR	32	XPAR	22095XJf9ev	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:38:56	FR0000125007	54.100	EUR	12	XPAR	22095XJf9eu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:39:00	FR0000125007	54.090	EUR	28	CEUX	22095XJf9f9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:39:00	FR0000125007	54.100	EUR	17	CEUX	22095XJf9fb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:39:02	FR0000125007	54.090	EUR	95	XPAR	22095XJf9g0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:39:02	FR0000125007	54.100	EUR	21	CEUX	22095XJf9g1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:39:44	FR0000125007	54.100	EUR	51	CEUX	22095XJf9in	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:39:44	FR0000125007	54.100	EUR	29	XPAR	22095XJf9io	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:39:44	FR0000125007	54.100	EUR	26	XPAR	22095XJf9iq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:39:44	FR0000125007	54.100	EUR	48	XPAR	22095XJf9ip	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:15	FR0000125007	54.090	EUR	25	XPAR	22095XJf9l2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:15	FR0000125007	54.090	EUR	19	XPAR	22095XJf9l1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:32	FR0000125007	54.100	EUR	46	CEUX	22095XJf9ly	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:32	FR0000125007	54.100	EUR	13	CEUX	22095XJf9mo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:32	FR0000125007	54.090	EUR	37	CEUX	22095XJf9mn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:32	FR0000125007	54.100	EUR	37	CEUX	22095XJf9mq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:32	FR0000125007	54.100	EUR	24	CEUX	22095XJf9mr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:32	FR0000125007	54.100	EUR	187	CEUX	22095XJf9mt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:45	FR0000125007	54.090	EUR	51	XPAR	22095XJf9nq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:55	FR0000125007	54.080	EUR	15	XPAR	22095XJf9oc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:55	FR0000125007	54.080	EUR	39	XPAR	22095XJf9ob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:55	FR0000125007	54.080	EUR	21	XPAR	22095XJf9oe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:55	FR0000125007	54.080	EUR	17	XPAR	22095XJf9od	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:56	FR0000125007	54.080	EUR	33	CEUX	22095XJf9og	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:56	FR0000125007	54.090	EUR	17	CEUX	22095XJf9oi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:56	FR0000125007	54.080	EUR	83	XPAR	22095XJf9oh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:56	FR0000125007	54.080	EUR	109	XPAR	22095XJf9oo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:56	FR0000125007	54.080	EUR	28	XPAR	22095XJf9on	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:56	FR0000125007	54.080	EUR	41	XPAR	22095XJf9ok	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:56	FR0000125007	54.080	EUR	30	XPAR	22095XJf9oj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:56	FR0000125007	54.080	EUR	49	XPAR	22095XJf9om	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:56	FR0000125007	54.090	EUR	53	CEUX	22095XJf9ol	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:56	FR0000125007	54.080	EUR	5	XPAR	22095XJf9oq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:56	FR0000125007	54.080	EUR	101	XPAR	22095XJf9op	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:56	FR0000125007	54.080	EUR	22	XPAR	22095XJf9os	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:56	FR0000125007	54.080	EUR	81	XPAR	22095XJf9ov	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:56	FR0000125007	54.080	EUR	39	CEUX	22095XJf9or	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:56	FR0000125007	54.090	EUR	2	CEUX	22095XJf9ou	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:56	FR0000125007	54.090	EUR	5	CEUX	22095XJf9ot	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:56	FR0000125007	54.080	EUR	59	XPAR	22095XJf9ow	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:56	FR0000125007	54.080	EUR	52	XPAR	22095XJf9ox	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:57	FR0000125007	54.045	EUR	204	TQEM	22095XJf9oy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:40:57	FR0000125007	54.045	EUR	97	TQEM	22095XJf9oz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:41:42	FR0000125007	54.100	EUR	111	XPAR	22095XJf9s8	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	05/04/2022 11:41:52	FR0000125007	54.100	EUR	65	XPAR	22095XJf9sw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:41:52	FR0000125007	54.100	EUR	82	XPAR	22095XJf9sv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:41:52	FR0000125007	54.100	EUR	15	XPAR	22095XJf9sy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:41:52	FR0000125007	54.100	EUR	36	XPAR	22095XJf9sx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:41:53	FR0000125007	54.100	EUR	120	XPAR	22095XJf9t9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:41:53	FR0000125007	54.100	EUR	15	XPAR	22095XJf9t4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:41:53	FR0000125007	54.100	EUR	82	XPAR	22095XJf9t6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:41:53	FR0000125007	54.100	EUR	101	XPAR	22095XJf9t5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:41:53	FR0000125007	54.100	EUR	20	XPAR	22095XJf9t8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:41:53	FR0000125007	54.100	EUR	22	XPAR	22095XJf9t7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:41:53	FR0000125007	54.100	EUR	57	XPAR	22095XJf9ta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:41:53	FR0000125007	54.090	EUR	38	CEUX	22095XJf9tb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:41:54	FR0000125007	54.090	EUR	106	CEUX	22095XJf9tc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:41:54	FR0000125007	54.090	EUR	93	CEUX	22095XJf9td	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:42:01	FR0000125007	54.090	EUR	47	CEUX	22095XJf9tl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:42:47	FR0000125007	54.095	EUR	94	TQEM	22095XJf9w4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:42:47	FR0000125007	54.095	EUR	96	TQEM	22095XJf9w5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:42:47	FR0000125007	54.095	EUR	96	TQEM	22095XJf9w6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:43:40	FR0000125007	54.120	EUR	58	CEUX	22095XJf9zp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:43:40	FR0000125007	54.120	EUR	39	CEUX	22095XJf9zr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:43:40	FR0000125007	54.120	EUR	9	CEUX	22095XJf9zs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:43:40	FR0000125007	54.120	EUR	24	XPAR	22095XJf9zq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:43:40	FR0000125007	54.120	EUR	31	XPAR	22095XJf9zt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:43:40	FR0000125007	54.120	EUR	12	XPAR	22095XJf9zu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:43:40	FR0000125007	54.120	EUR	103	CEUX	22095XJf9zv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:43:40	FR0000125007	54.120	EUR	83	XPAR	22095XJf9zy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:43:40	FR0000125007	54.120	EUR	36	XPAR	22095XJf9zx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:43:40	FR0000125007	54.120	EUR	17	XPAR	22095XJf9zw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:44:02	FR0000125007	54.110	EUR	39	CEUX	22095XJfa1b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:44:02	FR0000125007	54.120	EUR	6	CEUX	22095XJfa1c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:44:02	FR0000125007	54.110	EUR	46	CEUX	22095XJfa1d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:44:02	FR0000125007	54.120	EUR	1	CEUX	22095XJfa1e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:44:15	FR0000125007	54.120	EUR	50	CEUX	22095XJfa1x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:44:58	FR0000125007	54.120	EUR	15	CEUX	22095XJfa41	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:44:58	FR0000125007	54.120	EUR	37	CEUX	22095XJfa40	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:44:58	FR0000125007	54.120	EUR	19	XPAR	22095XJfa45	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:44:58	FR0000125007	54.120	EUR	51	XPAR	22095XJfa46	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:44:58	FR0000125007	54.120	EUR	101	XPAR	22095XJfa43	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:44:58	FR0000125007	54.120	EUR	81	XPAR	22095XJfa44	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:44:58	FR0000125007	54.120	EUR	40	XPAR	22095XJfa49	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:44:58	FR0000125007	54.120	EUR	20	XPAR	22095XJfa48	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:44:58	FR0000125007	54.120	EUR	34	XPAR	22095XJfa4b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:44:58	FR0000125007	54.120	EUR	30	XPAR	22095XJfa4c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:44:58	FR0000125007	54.120	EUR	78	XPAR	22095XJfa4d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:44:58	FR0000125007	54.120	EUR	46	CEUX	22095XJfa4f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:44:58	FR0000125007	54.120	EUR	13	CEUX	22095XJfa4g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:44:58	FR0000125007	54.120	EUR	55	CEUX	22095XJfa4h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:45:02	FR0000125007	54.090	EUR	48	TQEM	22095XJfa4s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:45:39	FR0000125007	54.100	EUR	71	CEUX	22095XJfa7r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:45:39	FR0000125007	54.090	EUR	67	TQEM	22095XJfa89	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:46:05	FR0000125007	54.070	EUR	10	CEUX	22095XJfac8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:46:05	FR0000125007	54.070	EUR	55	CEUX	22095XJfac9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:46:21	FR0000125007	54.070	EUR	46	CEUX	22095XJfado	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:46:21	FR0000125007	54.070	EUR	57	XPAR	22095XJfadn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:46:45	FR0000125007	54.090	EUR	14	CEUX	22095XJfaff	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:46:50	FR0000125007	54.090	EUR	50	CEUX	22095XJfafm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:47:00	FR0000125007	54.100	EUR	51	XPAR	22095XJfafw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:47:00	FR0000125007	54.100	EUR	51	XPAR	22095XJfafx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:47:11	FR0000125007	54.100	EUR	49	CEUX	22095XJfaht	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:47:11	FR0000125007	54.100	EUR	68	XPAR	22095XJfahu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:47:11	FR0000125007	54.100	EUR	36	XPAR	22095XJfahv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:47:11	FR0000125007	54.100	EUR	19	XPAR	22095XJfahw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:47:18	FR0000125007	54.100	EUR	1	CEUX	22095XJfahz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:47:18	FR0000125007	54.100	EUR	43	CEUX	22095XJfai0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:48:03	FR0000125007	54.110	EUR	19	XPAR	22095XJfal6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:48:03	FR0000125007	54.120	EUR	37	CEUX	22095XJfalg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:48:03	FR0000125007	54.120	EUR	12	CEUX	22095XJfalh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:48:03	FR0000125007	54.110	EUR	11	XPAR	22095XJfald	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:48:03	FR0000125007	54.110	EUR	76	XPAR	22095XJfalb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:48:04	FR0000125007	54.100	EUR	49	CEUX	22095XJfam2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:48:05	FR0000125007	54.090	EUR	49	CEUX	22095XJfam3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:48:05	FR0000125007	54.090	EUR	44	XPAR	22095XJfam4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:48:05	FR0000125007	54.090	EUR	24	XPAR	22095XJfam5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:48:07	FR0000125007	54.090	EUR	68	XPAR	22095XJfam6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:48:58	FR0000125007	54.100	EUR	102	CEUX	22095XJfas6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:48:58	FR0000125007	54.100	EUR	44	CEUX	22095XJfas7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:49:12	FR0000125007	54.120	EUR	17	XPAR	22095XJfatk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:49:12	FR0000125007	54.120	EUR	38	XPAR	22095XJfati	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:49:12	FR0000125007	54.120	EUR	81	XPAR	22095XJfatj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:49:41	FR0000125007	54.110	EUR	54	CEUX	22095XJfavj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:49:41	FR0000125007	54.110	EUR	10	CEUX	22095XJfavm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:49:41	FR0000125007	54.110	EUR	46	CEUX	22095XJfavl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:49:41	FR0000125007	54.110	EUR	49	CEUX	22095XJfavo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:49:41	FR0000125007	54.110	EUR	46	CEUX	22095XJfaw9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:49:42	FR0000125007	54.100	EUR	19	XPAR	22095XJfawn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:49:42	FR0000125007	54.100	EUR	83	XPAR	22095XJfawl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:49:42	FR0000125007	54.100	EUR	110	XPAR	22095XJfawm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:49:42	FR0000125007	54.100	EUR	103	XPAR	22095XJfawo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:49:42	FR0000125007	54.100	EUR	16	CEUX	22095XJfawr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:49:42	FR0000125007	54.100	EUR	38	CEUX	22095XJfawp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:49:42	FR0000125007	54.100	EUR	57	XPAR	22095XJfawq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:49:42	FR0000125007	54.100	EUR	31	XPAR	22095XJfawt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:49:42	FR0000125007	54.100	EUR	126	XPAR	22095XJfawu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:49:46	FR0000125007	54.080	EUR	51	CEUX	22095XJfax1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:49:50	FR0000125007	54.070	EUR	4	TQEM	22095XJfax3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:49:52	FR0000125007	54.090	EUR	14	CEUX	22095XJfax4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:50:07	FR0000125007	54.100	EUR	40	CEUX	22095XJfayb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:50:07	FR0000125007	54.100	EUR	38	CEUX	22095XJfaya	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:50:07	FR0000125007	54.100	EUR	100	CEUX	22095XJfay8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:50:07	FR0000125007	54.100	EUR	125	XPAR	22095XJfay9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:50:07	FR0000125007	54.100	EUR	20	XPAR	22095XJfayc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:50:07	FR0000125007	54.100	EUR	42	XPAR	22095XJfayd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:50:07	FR0000125007	54.100	EUR	32	XPAR	22095XJfaye	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:50:18	FR0000125007	54.050	EUR	61	XPAR	22095XJfazj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:50:18	FR0000125007	54.050	EUR	8	CEUX	22095XJfazq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:50:18	FR0000125007	54.050	EUR	38	CEUX	22095XJfazp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:50:47	FR0000125007	54.090	EUR	62	XPAR	22095XJfb3g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:50:49	FR0000125007	54.080	EUR	80	XPAR	22095XJfb3h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:51:18	FR0000125007	54.100	EUR	31	XPAR	22095XJfb7b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:51:30	FR0000125007	54.100	EUR	74	CEUX	22095XJfb85	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:53:24	FR0000125007	54.150	EUR	69	CEUX	22095XJfbi1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:53:24	FR0000125007	54.130	EUR	105	CEUX	22095XJfbhz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:53:24	FR0000125007	54.140	EUR	102	CEUX	22095XJfbi7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:53:24	FR0000125007	54.140	EUR	101	XPAR	22095XJfbi5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:53:24	FR0000125007	54.140	EUR	13	XPAR	22095XJfbi6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:53:24	FR0000125007	54.140	EUR	101	XPAR	22095XJfbi9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:53:24	FR0000125007	54.140	EUR	22	XPAR	22095XJfbi8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:53:24	FR0000125007	54.140	EUR	38	CEUX	22095XJfbia	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:53:24	FR0000125007	54.140	EUR	62	XPAR	22095XJfbib	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:53:24	FR0000125007	54.140	EUR	40	XPAR	22095XJfbif	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:53:24	FR0000125007	54.140	EUR	10	XPAR	22095XJfbie	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:53:26	FR0000125007	54.140	EUR	61	XPAR	22095XJfbig	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:53:34	FR0000125007	54.150	EUR	55	XPAR	22095XJfbiv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:53:34	FR0000125007	54.150	EUR	10	CEUX	22095XJfbiy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:53:34	FR0000125007	54.150	EUR	110	CEUX	22095XJfbix	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:53:34	FR0000125007	54.150	EUR	20	CEUX	22095XJfbiw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:53:35	FR0000125007	54.160	EUR	407	XPAR	22095XJfbiz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:53:47	FR0000125007	54.130	EUR	61	TQEM	22095XJfbk9	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	05/04/2022 11:53:47	FR0000125007	54.130	EUR	40	CEUX	22095XJfbkd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:53:47	FR0000125007	54.130	EUR	8	CEUX	22095XJfbke	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:54:17	FR0000125007	54.135	EUR	12	TQEM	22095XJfbme	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:54:18	FR0000125007	54.130	EUR	19	CEUX	22095XJfbmm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:54:18	FR0000125007	54.130	EUR	40	CEUX	22095XJfbmk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:54:44	FR0000125007	54.120	EUR	44	CEUX	22095XJfbor	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:54:44	FR0000125007	54.120	EUR	10	XPAR	22095XJfbos	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:54:44	FR0000125007	54.120	EUR	53	XPAR	22095XJfboq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:54:54	FR0000125007	54.140	EUR	90	CEUX	22095XJfbpq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:55:02	FR0000125007	54.130	EUR	59	TQEM	22095XJfbqn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:55:16	FR0000125007	54.130	EUR	114	XPAR	22095XJfbtt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:55:16	FR0000125007	54.130	EUR	56	TQEM	22095XJfbty	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:55:21	FR0000125007	54.130	EUR	56	TQEM	22095XJfbvb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:55:30	FR0000125007	54.120	EUR	69	XPAR	22095XJfbxb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:55:30	FR0000125007	54.120	EUR	20	CEUX	22095XJfbxd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:55:30	FR0000125007	54.110	EUR	1	TQEM	22095XJfbxe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:55:30	FR0000125007	54.120	EUR	90	CEUX	22095XJfbxc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:55:30	FR0000125007	54.120	EUR	19	XPAR	22095XJfbxh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:55:30	FR0000125007	54.120	EUR	26	XPAR	22095XJfbxf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:55:30	FR0000125007	54.120	EUR	30	XPAR	22095XJfbxg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:55:30	FR0000125007	54.120	EUR	60	XPAR	22095XJfbxi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:55:47	FR0000125007	54.125	EUR	12	TQEM	22095XJfbyq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:55:47	FR0000125007	54.120	EUR	56	TQEM	22095XJfbyr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:55:53	FR0000125007	54.130	EUR	47	CEUX	22095XJfbz5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:55:54	FR0000125007	54.130	EUR	48	XPAR	22095XJfbz6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:56:06	FR0000125007	54.130	EUR	30	XPAR	22095XJfc03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:56:06	FR0000125007	54.130	EUR	27	XPAR	22095XJfc04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:56:09	FR0000125007	54.120	EUR	31	CEUX	22095XJfc0c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:56:09	FR0000125007	54.110	EUR	90	CEUX	22095XJfc0a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:56:09	FR0000125007	54.120	EUR	86	XPAR	22095XJfc0b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:56:11	FR0000125007	54.100	EUR	3	TQEM	22095XJfc0h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:56:47	FR0000125007	54.120	EUR	55	CEUX	22095XJfc3z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:56:47	FR0000125007	54.120	EUR	54	CEUX	22095XJfc40	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:57:02	FR0000125007	54.110	EUR	84	XPAR	22095XJfc53	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:57:02	FR0000125007	54.120	EUR	40	CEUX	22095XJfc54	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:57:02	FR0000125007	54.120	EUR	7	CEUX	22095XJfc55	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:57:11	FR0000125007	54.100	EUR	32	XPAR	22095XJfc5y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:57:11	FR0000125007	54.100	EUR	62	XPAR	22095XJfc5z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:57:11	FR0000125007	54.100	EUR	22	XPAR	22095XJfc69	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:57:11	FR0000125007	54.100	EUR	25	XPAR	22095XJfc67	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:57:15	FR0000125007	54.070	EUR	43	CEUX	22095XJfc78	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:57:48	FR0000125007	54.060	EUR	47	CEUX	22095XJfc8q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:57:48	FR0000125007	54.060	EUR	37	XPAR	22095XJfc8s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:57:48	FR0000125007	54.060	EUR	84	XPAR	22095XJfc8r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:57:48	FR0000125007	54.060	EUR	18	CEUX	22095XJfc8w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:57:48	FR0000125007	54.060	EUR	53	CEUX	22095XJfc8v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:57:48	FR0000125007	54.060	EUR	44	XPAR	22095XJfc8x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:57:48	FR0000125007	54.060	EUR	19	XPAR	22095XJfc8y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:57:49	FR0000125007	54.050	EUR	76	TQEM	22095XJfc92	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:58:00	FR0000125007	54.050	EUR	61	TQEM	22095XJfc9o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:58:00	FR0000125007	54.050	EUR	66	TQEM	22095XJfc9p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:58:00	FR0000125007	54.045	EUR	1	TQEM	22095XJfc9r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:58:00	FR0000125007	54.060	EUR	50	CEUX	22095XJfc9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:58:02	FR0000125007	54.060	EUR	63	XPAR	22095XJfc9x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:58:02	FR0000125007	54.060	EUR	68	XPAR	22095XJfc9y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:58:02	FR0000125007	54.060	EUR	12	XPAR	22095XJfc9z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:58:02	FR0000125007	54.060	EUR	50	CEUX	22095XJfc9w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:58:17	FR0000125007	54.070	EUR	47	CEUX	22095XJfcbc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:58:29	FR0000125007	54.070	EUR	84	XPAR	22095XJfccb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:58:29	FR0000125007	54.070	EUR	27	XPAR	22095XJfccc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:58:52	FR0000125007	54.070	EUR	36	CEUX	22095XJfceq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:58:52	FR0000125007	54.070	EUR	37	CEUX	22095XJfceo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:58:52	FR0000125007	54.070	EUR	60	XPAR	22095XJfcep	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:58:52	FR0000125007	54.070	EUR	54	CEUX	22095XJfcer	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:58:52	FR0000125007	54.070	EUR	237	XPAR	22095XJfces	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:58:52	FR0000125007	54.070	EUR	48	CEUX	22095XJfcet	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:59:12	FR0000125007	54.070	EUR	37	CEUX	22095XJfcgk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:59:12	FR0000125007	54.070	EUR	40	CEUX	22095XJfcgl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:59:33	FR0000125007	54.070	EUR	17	CEUX	22095XJfcia	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:59:33	FR0000125007	54.070	EUR	30	CEUX	22095XJfci8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:59:33	FR0000125007	54.070	EUR	52	XPAR	22095XJfci9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:59:52	FR0000125007	54.090	EUR	82	XPAR	22095XJfcjn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:59:57	FR0000125007	54.100	EUR	57	XPAR	22095XJfcku	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 11:59:57	FR0000125007	54.100	EUR	59	XPAR	22095XJfckv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:00:00	FR0000125007	54.100	EUR	7	XPAR	22095XJfclo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:00:00	FR0000125007	54.100	EUR	56	XPAR	22095XJfcln	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:00:03	FR0000125007	54.055	EUR	11	TQEM	22095XJfcly	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:00:25	FR0000125007	54.030	EUR	1	TQEM	22095XJfcnk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:00:25	FR0000125007	54.020	EUR	52	CEUX	22095XJfcnl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:00:28	FR0000125007	54.000	EUR	6	TQEM	22095XJfcny	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:00:28	FR0000125007	54.000	EUR	52	XPAR	22095XJfcnz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:00:35	FR0000125007	54.030	EUR	50	XPAR	22095XJfcos	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:00:42	FR0000125007	54.020	EUR	70	CEUX	22095XJfcou	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:00:42	FR0000125007	54.020	EUR	6	CEUX	22095XJfcov	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:01:55	FR0000125007	54.070	EUR	53	XPAR	22095XJfctm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:02:18	FR0000125007	54.090	EUR	71	CEUX	22095XJfcvx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:02:18	FR0000125007	54.090	EUR	70	XPAR	22095XJfcvz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:02:18	FR0000125007	54.090	EUR	56	XPAR	22095XJfcvy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:03:06	FR0000125007	54.070	EUR	62	CEUX	22095XJfd2c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:03:06	FR0000125007	54.060	EUR	56	TQEM	22095XJfd2d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:03:36	FR0000125007	54.050	EUR	13	XPAR	22095XJfd4z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:03:36	FR0000125007	54.050	EUR	33	XPAR	22095XJfd4y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:03:36	FR0000125007	54.050	EUR	13	XPAR	22095XJfd4x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:04:00	FR0000125007	54.030	EUR	1	TQEM	22095XJfd6d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:04:00	FR0000125007	54.020	EUR	20	CEUX	22095XJfd6a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:04:00	FR0000125007	54.020	EUR	29	CEUX	22095XJfd6c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:04:00	FR0000125007	54.020	EUR	76	XPAR	22095XJfd6b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:04:01	FR0000125007	54.015	EUR	11	TQEM	22095XJfd6f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:04:01	FR0000125007	54.015	EUR	48	TQEM	22095XJfd6g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:04:01	FR0000125007	54.010	EUR	44	XPAR	22095XJfd6j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:04:09	FR0000125007	54.000	EUR	49	CEUX	22095XJfd7a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:04:52	FR0000125007	53.980	EUR	56	TQEM	22095XJfd9m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:05:18	FR0000125007	53.980	EUR	56	TQEM	22095XJfdbq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:05:33	FR0000125007	53.970	EUR	44	CEUX	22095XJfdc8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:06:01	FR0000125007	53.980	EUR	95	XPAR	22095XJfdez	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:06:03	FR0000125007	53.990	EUR	100	CEUX	22095XJfdf8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:06:03	FR0000125007	53.990	EUR	101	XPAR	22095XJfdf9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:06:03	FR0000125007	53.990	EUR	110	XPAR	22095XJfdfa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:06:03	FR0000125007	53.990	EUR	17	XPAR	22095XJfdfb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:06:05	FR0000125007	53.970	EUR	54	CEUX	22095XJfdfi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:06:05	FR0000125007	53.970	EUR	67	CEUX	22095XJfdfh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:06:11	FR0000125007	53.970	EUR	1	TQEM	22095XJfdg7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:06:12	FR0000125007	53.960	EUR	57	XPAR	22095XJfdga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:06:12	FR0000125007	53.960	EUR	74	CEUX	22095XJfdg9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:06:47	FR0000125007	53.960	EUR	59	XPAR	22095XJfdie	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:07:00	FR0000125007	53.950	EUR	93	XPAR	22095XJfdiz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:07:00	FR0000125007	53.950	EUR	5	XPAR	22095XJfdix	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:07:00	FR0000125007	53.950	EUR	51	CEUX	22095XJfdiw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:08:31	FR0000125007	53.960	EUR	45	XPAR	22095XJfdnd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:08:31	FR0000125007	53.950	EUR	96	CEUX	22095XJfdne	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:08:31	FR0000125007	53.960	EUR	44	XPAR	22095XJfdnf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:08:36	FR0000125007	53.950	EUR	80	CEUX	22095XJfdnl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:08:36	FR0000125007	53.960	EUR	44	XPAR	22095XJfdnn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:08:43	FR0000125007	53.950	EUR	93	XPAR	22095XJfdo0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:08:48	FR0000125007	53.950	EUR	56	CEUX	22095XJfdoe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:08:51	FR0000125007	53.940	EUR	13	XPAR	22095XJfdqw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:08:51	FR0000125007	53.940	EUR	3	XPAR	22095XJfdqu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:08:51	FR0000125007	53.940	EUR	47	XPAR	22095XJfdqr	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	05/04/2022 12:09:01	FR0000125007	53.920	EUR	109	XPAR	22095XJfds5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:01	FR0000125007	53.910	EUR	59	XPAR	22095XJfds6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:04	FR0000125007	53.900	EUR	21	CEUX	22095XJfdst	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:04	FR0000125007	53.900	EUR	2	CEUX	22095XJfdss	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:04	FR0000125007	53.900	EUR	28	CEUX	22095XJfdsr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:06	FR0000125007	53.900	EUR	59	XPAR	22095XJfdsx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:10	FR0000125007	53.900	EUR	1	TQEM	22095XJfdtu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:12	FR0000125007	53.890	EUR	209	TQEM	22095XJfdtv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:18	FR0000125007	53.880	EUR	52	CEUX	22095XJfdv9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:18	FR0000125007	53.890	EUR	1	TQEM	22095XJfdvb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:19	FR0000125007	53.810	EUR	50	XPAR	22095XJfdx0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:20	FR0000125007	53.800	EUR	73	XPAR	22095XJfdx9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:23	FR0000125007	53.790	EUR	100	CEUX	22095XJfdxr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:23	FR0000125007	53.790	EUR	56	XPAR	22095XJfdxy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:28	FR0000125007	53.770	EUR	2	TQEM	22095XJfdyp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:28	FR0000125007	53.770	EUR	63	TQEM	22095XJfdyq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:28	FR0000125007	53.755	EUR	11	TQEM	22095XJfdyr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:28	FR0000125007	53.760	EUR	26	XPAR	22095XJfdys	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:30	FR0000125007	53.760	EUR	45	XPAR	22095XJfdzx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:30	FR0000125007	53.760	EUR	28	XPAR	22095XJfdzy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:30	FR0000125007	53.760	EUR	20	XPAR	22095XJfdzw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:42	FR0000125007	53.830	EUR	115	XPAR	22095XJfe1p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:42	FR0000125007	53.830	EUR	100	CEUX	22095XJfe1q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:42	FR0000125007	53.830	EUR	38	CEUX	22095XJfe1r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:43	FR0000125007	53.830	EUR	45	CEUX	22095XJfe22	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:43	FR0000125007	53.830	EUR	110	XPAR	22095XJfe21	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:44	FR0000125007	53.830	EUR	81	XPAR	22095XJfe24	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:44	FR0000125007	53.830	EUR	43	XPAR	22095XJfe25	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:46	FR0000125007	53.830	EUR	37	CEUX	22095XJfe3i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:46	FR0000125007	53.830	EUR	48	CEUX	22095XJfe3j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:49	FR0000125007	53.800	EUR	7	TQEM	22095XJfe3z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:49	FR0000125007	53.800	EUR	46	XPAR	22095XJfe41	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:49	FR0000125007	53.800	EUR	110	XPAR	22095XJfe40	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:49	FR0000125007	53.800	EUR	101	XPAR	22095XJfe3x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:49	FR0000125007	53.800	EUR	20	XPAR	22095XJfe3w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:49	FR0000125007	53.800	EUR	112	XPAR	22095XJfe42	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:49	FR0000125007	53.800	EUR	56	CEUX	22095XJfe3y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:51	FR0000125007	53.760	EUR	44	CEUX	22095XJfe45	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:51	FR0000125007	53.780	EUR	1	TQEM	22095XJfe46	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:51	FR0000125007	53.775	EUR	67	TQEM	22095XJfe47	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:53	FR0000125007	53.760	EUR	112	CEUX	22095XJfe4v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:53	FR0000125007	53.750	EUR	57	XPAR	22095XJfe4r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:53	FR0000125007	53.750	EUR	77	CEUX	22095XJfe4y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:55	FR0000125007	53.770	EUR	60	TQEM	22095XJfe5e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:09:55	FR0000125007	53.770	EUR	10	TQEM	22095XJfe5f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:10:03	FR0000125007	53.750	EUR	138	XPAR	22095XJfe6y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:10:03	FR0000125007	53.750	EUR	62	CEUX	22095XJfe70	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:10:21	FR0000125007	53.770	EUR	62	TQEM	22095XJfe8p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:11:09	FR0000125007	53.775	EUR	59	TQEM	22095XJfecx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:12:06	FR0000125007	53.790	EUR	50	CEUX	22095XJfehp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:12:11	FR0000125007	53.775	EUR	3	TQEM	22095XJfehv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:12:12	FR0000125007	53.770	EUR	60	CEUX	22095XJfehx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:12:12	FR0000125007	53.780	EUR	76	XPAR	22095XJfehy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:12:32	FR0000125007	53.780	EUR	44	XPAR	22095XJfejh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:12:36	FR0000125007	53.770	EUR	44	CEUX	22095XJfejl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:12:41	FR0000125007	53.750	EUR	1	TQEM	22095XJfejt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:12:43	FR0000125007	53.740	EUR	82	XPAR	22095XJfek1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:12:43	FR0000125007	53.740	EUR	2	TQEM	22095XJfek2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:12:47	FR0000125007	53.730	EUR	133	XPAR	22095XJfek9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:12:47	FR0000125007	53.730	EUR	2	TQEM	22095XJfekb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:12:52	FR0000125007	53.720	EUR	74	XPAR	22095XJfekz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:12:53	FR0000125007	53.710	EUR	44	TQEM	22095XJfel0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:13:01	FR0000125007	53.690	EUR	43	TQEM	22095XJfemh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:13:05	FR0000125007	53.680	EUR	70	CEUX	22095XJfemv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:14:06	FR0000125007	53.660	EUR	66	CEUX	22095XJfesn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:14:06	FR0000125007	53.660	EUR	4	CEUX	22095XJfesm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:15:03	FR0000125007	53.650	EUR	78	XPAR	22095XJfevc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:15:03	FR0000125007	53.650	EUR	75	TQEM	22095XJfevf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:15:39	FR0000125007	53.690	EUR	58	CEUX	22095XJfexq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:17:12	FR0000125007	53.700	EUR	61	XPAR	22095XJff5z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:17:20	FR0000125007	53.680	EUR	66	CEUX	22095XJff85	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:17:20	FR0000125007	53.680	EUR	50	XPAR	22095XJff86	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:18:18	FR0000125007	53.710	EUR	11	XPAR	22095XJffba	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:18:18	FR0000125007	53.710	EUR	45	XPAR	22095XJffb9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:18:18	FR0000125007	53.710	EUR	40	XPAR	22095XJffb8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:18:34	FR0000125007	53.700	EUR	51	CEUX	22095XJffcm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:18:34	FR0000125007	53.710	EUR	80	CEUX	22095XJffcn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:19:00	FR0000125007	53.700	EUR	50	CEUX	22095XJffei	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:19:00	FR0000125007	53.700	EUR	45	CEUX	22095XJffeo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:19:01	FR0000125007	53.690	EUR	45	CEUX	22095XJffer	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:19:01	FR0000125007	53.690	EUR	49	TQEM	22095XJffes	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:19:01	FR0000125007	53.680	EUR	55	CEUX	22095XJfffc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:19:01	FR0000125007	53.680	EUR	7	XPAR	22095XJfffg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:19:01	FR0000125007	53.680	EUR	53	XPAR	22095XJfffe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:20:54	FR0000125007	53.740	EUR	20	XPAR	22095XJffj2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:20:54	FR0000125007	53.740	EUR	43	XPAR	22095XJffj3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:01	FR0000125007	53.730	EUR	47	XPAR	22095XJffjc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:01	FR0000125007	53.730	EUR	100	CEUX	22095XJffjd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:01	FR0000125007	53.730	EUR	3	CEUX	22095XJffjf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:01	FR0000125007	53.730	EUR	206	CEUX	22095XJffje	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:04	FR0000125007	53.720	EUR	179	XPAR	22095XJffjl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:04	FR0000125007	53.720	EUR	55	CEUX	22095XJffjk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:04	FR0000125007	53.710	EUR	77	CEUX	22095XJffjn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:04	FR0000125007	53.710	EUR	78	XPAR	22095XJffjm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:04	FR0000125007	53.700	EUR	27	XPAR	22095XJffjo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:05	FR0000125007	53.710	EUR	56	CEUX	22095XJffjp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:05	FR0000125007	53.700	EUR	146	CEUX	22095XJffjq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:05	FR0000125007	53.690	EUR	87	CEUX	22095XJffjr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:05	FR0000125007	53.690	EUR	13	CEUX	22095XJffjs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:05	FR0000125007	53.690	EUR	95	XPAR	22095XJffjt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:05	FR0000125007	53.690	EUR	59	CEUX	22095XJffju	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:06	FR0000125007	53.680	EUR	17	CEUX	22095XJffjz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:06	FR0000125007	53.680	EUR	13	CEUX	22095XJffjy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:06	FR0000125007	53.680	EUR	49	CEUX	22095XJffjx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:06	FR0000125007	53.680	EUR	68	XPAR	22095XJffk0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:07	FR0000125007	53.680	EUR	80	CEUX	22095XJffk1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:07	FR0000125007	53.670	EUR	90	CEUX	22095XJffk4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:07	FR0000125007	53.680	EUR	1	TQEM	22095XJffk5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:07	FR0000125007	53.670	EUR	6	XPAR	22095XJffk3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:07	FR0000125007	53.670	EUR	59	CEUX	22095XJffk6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:07	FR0000125007	53.670	EUR	59	CEUX	22095XJffk7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:14	FR0000125007	53.650	EUR	86	CEUX	22095XJffkt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:36	FR0000125007	53.650	EUR	218	CEUX	22095XJffp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:36	FR0000125007	53.650	EUR	7	CEUX	22095XJffo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:49	FR0000125007	53.650	EUR	305	CEUX	22095XJffmk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:59	FR0000125007	53.640	EUR	36	CEUX	22095XJffn9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:59	FR0000125007	53.640	EUR	131	CEUX	22095XJffn6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:59	FR0000125007	53.640	EUR	95	CEUX	22095XJffn5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:59	FR0000125007	53.640	EUR	125	XPAR	22095XJffnb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:59	FR0000125007	53.640	EUR	1	XPAR	22095XJffn7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:59	FR0000125007	53.640	EUR	89	CEUX	22095XJffnc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:59	FR0000125007	53.640	EUR	59	CEUX	22095XJffne	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:21:59	FR0000125007	53.640	EUR	47	CEUX	22095XJffng	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:22:08	FR0000125007	53.640	EUR	53	CEUX	22095XJffo8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:22:17	FR0000125007	53.630	EUR	4	CEUX	22095XJffp0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:22:17	FR0000125007	53.630	EUR	71	CEUX	22095XJffoz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:22:17	FR0000125007	53.630	EUR	67	TQEM	22095XJffox	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:22:18	FR0000125007	53.630	EUR	15	CEUX	22095XJffp2	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	05/04/2022 12:22:48	FR0000125007	53.630	EUR	91	CEUX	22095XJffql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:22:48	FR0000125007	53.630	EUR	80	CEUX	22095XJffqk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:22:53	FR0000125007	53.620	EUR	8	CEUX	22095XJffr2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:22:53	FR0000125007	53.620	EUR	70	CEUX	22095XJffr3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:22:53	FR0000125007	53.620	EUR	188	CEUX	22095XJffr0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:22:53	FR0000125007	53.620	EUR	83	XPAR	22095XJffr4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:22:53	FR0000125007	53.620	EUR	3	XPAR	22095XJffr1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:22:54	FR0000125007	53.610	EUR	54	CEUX	22095XJffr6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:00	FR0000125007	53.600	EUR	151	CEUX	22095XJffrr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:00	FR0000125007	53.600	EUR	70	CEUX	22095XJffrq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:03	FR0000125007	53.600	EUR	77	XPAR	22095XJffs8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:03	FR0000125007	53.600	EUR	1	XPAR	22095XJffs6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:03	FR0000125007	53.600	EUR	72	CEUX	22095XJffs7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:03	FR0000125007	53.600	EUR	192	CEUX	22095XJffs5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:04	FR0000125007	53.590	EUR	18	XPAR	22095XJffsc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:04	FR0000125007	53.590	EUR	84	CEUX	22095XJffsb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:06	FR0000125007	53.580	EUR	125	CEUX	22095XJfftt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:06	FR0000125007	53.570	EUR	15	CEUX	22095XJffty	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:06	FR0000125007	53.570	EUR	33	CEUX	22095XJfftx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:07	FR0000125007	53.570	EUR	53	TQEM	22095XJfftz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:09	FR0000125007	53.550	EUR	175	CEUX	22095XJffup	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:09	FR0000125007	53.550	EUR	58	XPAR	22095XJffut	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:09	FR0000125007	53.540	EUR	52	CEUX	22095XJffv6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:09	FR0000125007	53.540	EUR	59	CEUX	22095XJffv7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:10	FR0000125007	53.530	EUR	2	CEUX	22095XJffvd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:10	FR0000125007	53.530	EUR	34	CEUX	22095XJffvf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:10	FR0000125007	53.520	EUR	60	XPAR	22095XJffvm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:21	FR0000125007	53.530	EUR	90	CEUX	22095XJffze	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:25	FR0000125007	53.520	EUR	84	XPAR	22095XJffzm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:25	FR0000125007	53.530	EUR	38	CEUX	22095XJffzo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:25	FR0000125007	53.530	EUR	25	CEUX	22095XJffzn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:25	FR0000125007	53.530	EUR	49	CEUX	22095XJffzp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:30	FR0000125007	53.510	EUR	234	CEUX	22095XJfg04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:30	FR0000125007	53.510	EUR	56	XPAR	22095XJfg05	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:57	FR0000125007	53.520	EUR	84	CEUX	22095XJfg52	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:57	FR0000125007	53.520	EUR	58	XPAR	22095XJfg54	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:23:58	FR0000125007	53.520	EUR	45	CEUX	22095XJfg5e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:01	FR0000125007	53.510	EUR	74	CEUX	22095XJfg5s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:01	FR0000125007	53.500	EUR	49	CEUX	22095XJfg5y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:01	FR0000125007	53.500	EUR	40	CEUX	22095XJfg5w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:01	FR0000125007	53.500	EUR	113	CEUX	22095XJfg66	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:01	FR0000125007	53.500	EUR	100	CEUX	22095XJfg64	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:01	FR0000125007	53.500	EUR	50	XPAR	22095XJfg69	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:01	FR0000125007	53.520	EUR	75	CEUX	22095XJfg6j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:01	FR0000125007	53.510	EUR	100	CEUX	22095XJfg6h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:01	FR0000125007	53.520	EUR	25	CEUX	22095XJfg6m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:01	FR0000125007	53.520	EUR	30	CEUX	22095XJfg6n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:01	FR0000125007	53.520	EUR	115	CEUX	22095XJfg6o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:01	FR0000125007	53.500	EUR	62	CEUX	22095XJfg6u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:01	FR0000125007	53.510	EUR	47	XPAR	22095XJfg70	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:01	FR0000125007	53.510	EUR	107	CEUX	22095XJfg73	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:01	FR0000125007	53.520	EUR	40	CEUX	22095XJfg74	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:01	FR0000125007	53.510	EUR	95	XPAR	22095XJfg79	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:01	FR0000125007	53.520	EUR	106	CEUX	22095XJfg78	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:01	FR0000125007	53.520	EUR	19	CEUX	22095XJfg7b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:01	FR0000125007	53.520	EUR	100	CEUX	22095XJfg7a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:01	FR0000125007	53.520	EUR	53	CEUX	22095XJfg7c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:06	FR0000125007	53.500	EUR	102	TQEM	22095XJfg7z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:07	FR0000125007	53.490	EUR	168	XPAR	22095XJfg82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:07	FR0000125007	53.490	EUR	1	CEUX	22095XJfg81	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:07	FR0000125007	53.490	EUR	2	XPAR	22095XJfg83	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:07	FR0000125007	53.490	EUR	18	XPAR	22095XJfg85	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:07	FR0000125007	53.490	EUR	25	CEUX	22095XJfg84	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:19	FR0000125007	53.500	EUR	88	CEUX	22095XJfg8u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:19	FR0000125007	53.500	EUR	28	CEUX	22095XJfg8w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:19	FR0000125007	53.500	EUR	20	CEUX	22095XJfg8v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:25	FR0000125007	53.480	EUR	8	CEUX	22095XJfg9d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:25	FR0000125007	53.490	EUR	66	CEUX	22095XJfg9b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:25	FR0000125007	53.480	EUR	71	XPAR	22095XJfg9c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:24:56	FR0000125007	53.520	EUR	287	CEUX	22095XJfgdb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:25:11	FR0000125007	53.550	EUR	72	CEUX	22095XJfgf6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:25:11	FR0000125007	53.540	EUR	47	CEUX	22095XJfgf7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:25:11	FR0000125007	53.550	EUR	54	XPAR	22095XJfgf8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:25:11	FR0000125007	53.560	EUR	15	CEUX	22095XJfgfe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:25:11	FR0000125007	53.560	EUR	100	CEUX	22095XJfgfc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:25:11	FR0000125007	53.560	EUR	39	CEUX	22095XJfgfd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:25:11	FR0000125007	53.550	EUR	21	XPAR	22095XJfgf9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:25:11	FR0000125007	53.550	EUR	32	XPAR	22095XJfgfa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:25:11	FR0000125007	53.560	EUR	94	CEUX	22095XJfgfg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:25:14	FR0000125007	53.540	EUR	66	CEUX	22095XJfgfw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:25:14	FR0000125007	53.550	EUR	72	XPAR	22095XJfgfx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:25:16	FR0000125007	53.540	EUR	55	CEUX	22095XJfgfy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:25:16	FR0000125007	53.540	EUR	78	CEUX	22095XJfgfz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:26:16	FR0000125007	53.550	EUR	41	CEUX	22095XJfgnr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:26:16	FR0000125007	53.550	EUR	32	CEUX	22095XJfgnp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:26:16	FR0000125007	53.540	EUR	48	CEUX	22095XJfgns	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:26:16	FR0000125007	53.550	EUR	31	XPAR	22095XJfgnv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:26:18	FR0000125007	53.550	EUR	70	XPAR	22095XJfgoi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:26:19	FR0000125007	53.540	EUR	59	CEUX	22095XJfgoo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:26:19	FR0000125007	53.540	EUR	59	CEUX	22095XJfgop	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:26:19	FR0000125007	53.540	EUR	54	CEUX	22095XJfgor	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:26:19	FR0000125007	53.540	EUR	124	CEUX	22095XJfgoq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:26:19	FR0000125007	53.540	EUR	102	CEUX	22095XJfgou	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:26:22	FR0000125007	53.530	EUR	73	CEUX	22095XJfgqb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:26:23	FR0000125007	53.540	EUR	51	XPAR	22095XJfgqf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:26:40	FR0000125007	53.560	EUR	46	CEUX	22095XJfgrm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:26:40	FR0000125007	53.560	EUR	40	CEUX	22095XJfgrl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:26:40	FR0000125007	53.560	EUR	100	CEUX	22095XJfgro	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:26:40	FR0000125007	53.560	EUR	16	CEUX	22095XJfgrp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:26:40	FR0000125007	53.560	EUR	65	XPAR	22095XJfgrn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:26:40	FR0000125007	53.560	EUR	94	CEUX	22095XJfgrt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:26:40	FR0000125007	53.560	EUR	120	CEUX	22095XJfgrr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:26:40	FR0000125007	53.560	EUR	109	CEUX	22095XJfgrq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:27:04	FR0000125007	53.600	EUR	45	CEUX	22095XJfgth	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:27:10	FR0000125007	53.600	EUR	63	CEUX	22095XJfgto	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:27:31	FR0000125007	53.600	EUR	147	CEUX	22095XJfgwo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:27:31	FR0000125007	53.600	EUR	10	CEUX	22095XJfgws	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:27:31	FR0000125007	53.600	EUR	69	CEUX	22095XJfgwq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:27:31	FR0000125007	53.610	EUR	62	XPAR	22095XJfgww	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:27:45	FR0000125007	53.590	EUR	49	CEUX	22095XJfgyy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:27:45	FR0000125007	53.590	EUR	3	CEUX	22095XJfgyx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:27:45	FR0000125007	53.600	EUR	145	CEUX	22095XJfgz3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:27:45	FR0000125007	53.600	EUR	25	CEUX	22095XJfgz2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:27:45	FR0000125007	53.600	EUR	14	CEUX	22095XJfgz1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:27:45	FR0000125007	53.600	EUR	39	CEUX	22095XJfgz0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:27:45	FR0000125007	53.600	EUR	50	CEUX	22095XJfgyz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:27:46	FR0000125007	53.590	EUR	53	CEUX	22095XJfgz6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:27:54	FR0000125007	53.570	EUR	39	CEUX	22095XJfgzz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:27:54	FR0000125007	53.570	EUR	6	CEUX	22095XJfh00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:28:22	FR0000125007	53.580	EUR	57	TQEM	22095XJfh5p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:29:07	FR0000125007	53.670	EUR	54	XPAR	22095XJfhdo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:29:07	FR0000125007	53.670	EUR	44	XPAR	22095XJfhdp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:29:07	FR0000125007	53.670	EUR	15	XPAR	22095XJfhdq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:29:31	FR0000125007	53.650	EUR	236	CEUX	22095XJfhg1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:29:31	FR0000125007	53.660	EUR	71	CEUX	22095XJfhg4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:29:31	FR0000125007	53.660	EUR	66	CEUX	22095XJfhg3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:29:32	FR0000125007	53.650	EUR	59	CEUX	22095XJfhgd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:29:32	FR0000125007	53.660	EUR	46	CEUX	22095XJfhgg	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	05/04/2022 12:29:32	FR0000125007	53.660	EUR	14	CEUX	22095XJfhge	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:29:32	FR0000125007	53.660	EUR	37	CEUX	22095XJfhgf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:29:32	FR0000125007	53.660	EUR	78	CEUX	22095XJfhgh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:29:59	FR0000125007	53.650	EUR	67	CEUX	22095XJfhis	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:29:59	FR0000125007	53.640	EUR	26	CEUX	22095XJfhit	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:29:59	FR0000125007	53.650	EUR	84	CEUX	22095XJfhiu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:29:59	FR0000125007	53.640	EUR	18	CEUX	22095XJfhiv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:29:59	FR0000125007	53.660	EUR	78	CEUX	22095XJfhiw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:29:59	FR0000125007	53.660	EUR	51	CEUX	22095XJfhix	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:29:59	FR0000125007	53.660	EUR	100	CEUX	22095XJfhiy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:29:59	FR0000125007	53.660	EUR	90	CEUX	22095XJfhj0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:30:04	FR0000125007	53.660	EUR	32	CEUX	22095XJfhj9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:30:04	FR0000125007	53.660	EUR	44	CEUX	22095XJfhj7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:30:04	FR0000125007	53.650	EUR	56	TQEM	22095XJfhjg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:30:26	FR0000125007	53.640	EUR	81	CEUX	22095XJfhl7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:30:26	FR0000125007	53.640	EUR	43	XPAR	22095XJfhl6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:30:26	FR0000125007	53.640	EUR	32	XPAR	22095XJfhl8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:30:26	FR0000125007	53.650	EUR	40	XPAR	22095XJfhl9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:30:26	FR0000125007	53.640	EUR	63	CEUX	22095XJfhla	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:30:26	FR0000125007	53.640	EUR	21	CEUX	22095XJfhlb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:30:26	FR0000125007	53.640	EUR	47	CEUX	22095XJfhlc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:30:29	FR0000125007	53.620	EUR	83	TQEM	22095XJfhlo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:30:29	FR0000125007	53.620	EUR	3	TQEM	22095XJfhlp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:30:29	FR0000125007	53.640	EUR	21	CEUX	22095XJfhlr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:30:29	FR0000125007	53.640	EUR	40	CEUX	22095XJfhlq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:30:33	FR0000125007	53.630	EUR	55	XPAR	22095XJfhlz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:30:53	FR0000125007	53.630	EUR	81	CEUX	22095XJfhna	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:30:53	FR0000125007	53.640	EUR	38	CEUX	22095XJfhnb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:30:53	FR0000125007	53.640	EUR	16	CEUX	22095XJfhnc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:31:20	FR0000125007	53.660	EUR	102	CEUX	22095XJfhpz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:31:20	FR0000125007	53.670	EUR	128	CEUX	22095XJfhq1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:31:20	FR0000125007	53.670	EUR	38	CEUX	22095XJfhq0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:31:26	FR0000125007	53.660	EUR	87	XPAR	22095XJfhq6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:31:26	FR0000125007	53.670	EUR	76	CEUX	22095XJfhq7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:31:37	FR0000125007	53.670	EUR	90	CEUX	22095XJfhqn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:31:37	FR0000125007	53.650	EUR	68	CEUX	22095XJfhqs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:31:37	FR0000125007	53.650	EUR	54	CEUX	22095XJfhqu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:31:41	FR0000125007	53.640	EUR	59	CEUX	22095XJfhrd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:31:51	FR0000125007	53.640	EUR	63	CEUX	22095XJfhsa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:31:51	FR0000125007	53.650	EUR	53	XPAR	22095XJfhsc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:32:05	FR0000125007	53.640	EUR	9	CEUX	22095XJfht2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:32:05	FR0000125007	53.640	EUR	37	CEUX	22095XJfht1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:32:08	FR0000125007	53.640	EUR	71	CEUX	22095XJfhtp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:32:15	FR0000125007	53.620	EUR	103	CEUX	22095XJfhue	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:32:15	FR0000125007	53.620	EUR	48	CEUX	22095XJfhug	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:32:15	FR0000125007	53.620	EUR	14	CEUX	22095XJfhuf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:32:45	FR0000125007	53.570	EUR	68	CEUX	22095XJfhwt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:32:45	FR0000125007	53.560	EUR	45	CEUX	22095XJfhwv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:32:45	FR0000125007	53.590	EUR	35	CEUX	22095XJfhwy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:32:45	FR0000125007	53.580	EUR	39	CEUX	22095XJfhwx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:32:45	FR0000125007	53.580	EUR	61	CEUX	22095XJfhxb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:32:46	FR0000125007	53.570	EUR	44	XPAR	22095XJfhxq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:32:53	FR0000125007	53.590	EUR	53	CEUX	22095XJfhy3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:32:54	FR0000125007	53.590	EUR	104	CEUX	22095XJfhy4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:32:55	FR0000125007	53.590	EUR	65	XPAR	22095XJfhy5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:32:55	FR0000125007	53.590	EUR	52	XPAR	22095XJfhy7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:33:23	FR0000125007	53.610	EUR	68	CEUX	22095XJfhzi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:33:23	FR0000125007	53.610	EUR	16	CEUX	22095XJfhzk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:33:23	FR0000125007	53.610	EUR	61	CEUX	22095XJfhzj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:33:23	FR0000125007	53.620	EUR	101	XPAR	22095XJfhzp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:33:23	FR0000125007	53.620	EUR	42	XPAR	22095XJfhzo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:33:23	FR0000125007	53.620	EUR	71	XPAR	22095XJfhzq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:33:25	FR0000125007	53.610	EUR	101	CEUX	22095XJfhzt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:33:25	FR0000125007	53.610	EUR	103	CEUX	22095XJfhzu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:33:51	FR0000125007	53.630	EUR	81	CEUX	22095XJfi0c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:34:11	FR0000125007	53.640	EUR	50	CEUX	22095XJfi15	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:34:23	FR0000125007	53.640	EUR	173	CEUX	22095XJfi2v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:34:23	FR0000125007	53.640	EUR	68	CEUX	22095XJfi2w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:34:23	FR0000125007	53.640	EUR	166	CEUX	22095XJfi3a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:34:24	FR0000125007	53.640	EUR	90	XPAR	22095XJfi3b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:34:25	FR0000125007	53.630	EUR	64	CEUX	22095XJfi3d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:34:25	FR0000125007	53.630	EUR	63	CEUX	22095XJfi3h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:34:43	FR0000125007	53.600	EUR	50	CEUX	22095XJfi5b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:34:43	FR0000125007	53.600	EUR	12	CEUX	22095XJfi5d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:34:43	FR0000125007	53.600	EUR	53	CEUX	22095XJfi5c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:34:50	FR0000125007	53.580	EUR	37	CEUX	22095XJfi5o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:34:50	FR0000125007	53.580	EUR	27	CEUX	22095XJfi5p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:34:50	FR0000125007	53.570	EUR	25	XPAR	22095XJfi5r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:34:50	FR0000125007	53.570	EUR	26	XPAR	22095XJfi5q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:35:07	FR0000125007	53.570	EUR	53	CEUX	22095XJfi6l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:35:07	FR0000125007	53.570	EUR	17	CEUX	22095XJfi6m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:35:27	FR0000125007	53.580	EUR	118	CEUX	22095XJfi7e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:35:27	FR0000125007	53.580	EUR	37	CEUX	22095XJfi7c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:35:27	FR0000125007	53.580	EUR	23	XPAR	22095XJfi7d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:35:29	FR0000125007	53.580	EUR	185	CEUX	22095XJfi7j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:35:29	FR0000125007	53.580	EUR	37	CEUX	22095XJfi7i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:35:49	FR0000125007	53.570	EUR	121	CEUX	22095XJfi8o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:35:49	FR0000125007	53.570	EUR	105	CEUX	22095XJfi8t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:35:50	FR0000125007	53.570	EUR	117	CEUX	22095XJfi96	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:36:40	FR0000125007	53.620	EUR	117	CEUX	22095XJfieb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:36:40	FR0000125007	53.610	EUR	79	CEUX	22095XJfied	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:36:40	FR0000125007	53.620	EUR	78	CEUX	22095XJfiee	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:36:40	FR0000125007	53.620	EUR	77	CEUX	22095XJfiej	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:36:40	FR0000125007	53.600	EUR	46	CEUX	22095XJfiel	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:36:48	FR0000125007	53.600	EUR	82	XPAR	22095XJfif0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:36:48	FR0000125007	53.610	EUR	9	XPAR	22095XJfif1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:36:48	FR0000125007	53.600	EUR	29	CEUX	22095XJfif5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:36:48	FR0000125007	53.600	EUR	45	CEUX	22095XJfif2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:36:48	FR0000125007	53.610	EUR	25	XPAR	22095XJfif7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:36:48	FR0000125007	53.610	EUR	156	XPAR	22095XJfif6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:36:48	FR0000125007	53.610	EUR	40	XPAR	22095XJfif4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:36:48	FR0000125007	53.610	EUR	238	XPAR	22095XJfif8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:36:49	FR0000125007	53.610	EUR	38	CEUX	22095XJfif9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:36:49	FR0000125007	53.610	EUR	100	CEUX	22095XJfifa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:36:49	FR0000125007	53.610	EUR	72	CEUX	22095XJfifc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:36:49	FR0000125007	53.610	EUR	15	CEUX	22095XJfifb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:37:08	FR0000125007	53.620	EUR	78	CEUX	22095XJfig3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:37:08	FR0000125007	53.620	EUR	97	CEUX	22095XJfig4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:37:09	FR0000125007	53.610	EUR	8	CEUX	22095XJfig6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:37:09	FR0000125007	53.610	EUR	56	CEUX	22095XJfig5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:37:09	FR0000125007	53.610	EUR	102	CEUX	22095XJfig7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:37:10	FR0000125007	53.610	EUR	56	CEUX	22095XJfig8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:37:44	FR0000125007	53.620	EUR	59	CEUX	22095XJfii6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:37:44	FR0000125007	53.610	EUR	44	CEUX	22095XJfii7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:37:44	FR0000125007	53.620	EUR	53	CEUX	22095XJfii8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:37:44	FR0000125007	53.620	EUR	64	CEUX	22095XJfiia	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:37:44	FR0000125007	53.620	EUR	11	CEUX	22095XJfii9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:37:45	FR0000125007	53.620	EUR	67	CEUX	22095XJfiih	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:38:17	FR0000125007	53.620	EUR	1	TQEM	22095XJfim6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:38:17	FR0000125007	53.620	EUR	63	CEUX	22095XJfim5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:38:17	FR0000125007	53.620	EUR	50	CEUX	22095XJfim7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:38:17	FR0000125007	53.620	EUR	35	CEUX	22095XJfim8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:38:30	FR0000125007	53.630	EUR	50	CEUX	22095XJfiml	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:38:30	FR0000125007	53.630	EUR	53	CEUX	22095XJfimn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:38:30	FR0000125007	53.630	EUR	100	CEUX	22095XJfimm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:38:30	FR0000125007	53.630	EUR	100	CEUX	22095XJfimo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:38:30	FR0000125007	53.630	EUR	48	CEUX	22095XJfimp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:38:30	FR0000125007	53.630	EUR	56	CEUX	22095XJfimq	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	05/04/2022 12:38:35	FR0000125007	53.610	EUR	60	CEUX	22095XJfina	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:38:36	FR0000125007	53.600	EUR	50	CEUX	22095XJfinp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:38:36	FR0000125007	53.610	EUR	6	CEUX	22095XJfinq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:39:03	FR0000125007	53.590	EUR	39	CEUX	22095XJfiqz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:39:03	FR0000125007	53.590	EUR	8	CEUX	22095XJfir0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:39:08	FR0000125007	53.570	EUR	66	CEUX	22095XJfirg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:39:08	FR0000125007	53.570	EUR	44	CEUX	22095XJfiri	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:39:08	FR0000125007	53.570	EUR	60	CEUX	22095XJfirh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:40:07	FR0000125007	53.620	EUR	91	CEUX	22095XJfiw4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:40:07	FR0000125007	53.620	EUR	85	CEUX	22095XJfiw5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:40:21	FR0000125007	53.630	EUR	63	CEUX	22095XJfix4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:40:21	FR0000125007	53.640	EUR	37	CEUX	22095XJfix6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:40:21	FR0000125007	53.640	EUR	222	CEUX	22095XJfix7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:40:22	FR0000125007	53.630	EUR	63	XPAR	22095XJfixi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:40:23	FR0000125007	53.610	EUR	56	TQEM	22095XJfixj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:40:23	FR0000125007	53.620	EUR	102	CEUX	22095XJfixk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:40:31	FR0000125007	53.610	EUR	68	CEUX	22095XJfiyd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:40:56	FR0000125007	53.610	EUR	42	CEUX	22095XJfj06	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:40:56	FR0000125007	53.610	EUR	56	CEUX	22095XJfj05	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:40:56	FR0000125007	53.610	EUR	46	XPAR	22095XJfj08	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:40:56	FR0000125007	53.610	EUR	48	CEUX	22095XJfj07	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:40:56	FR0000125007	53.610	EUR	44	CEUX	22095XJfj09	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:41:06	FR0000125007	53.610	EUR	53	CEUX	22095XJfj0w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:41:25	FR0000125007	53.600	EUR	93	CEUX	22095XJfj2c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:41:39	FR0000125007	53.610	EUR	55	CEUX	22095XJfj2v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:41:39	FR0000125007	53.610	EUR	15	CEUX	22095XJfj2w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:41:39	FR0000125007	53.610	EUR	66	CEUX	22095XJfj2x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:15	FR0000125007	53.630	EUR	130	XPAR	22095XJfj4y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:15	FR0000125007	53.620	EUR	31	XPAR	22095XJfj4u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:15	FR0000125007	53.610	EUR	125	XPAR	22095XJfj4r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:15	FR0000125007	53.620	EUR	101	XPAR	22095XJfj4s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:15	FR0000125007	53.630	EUR	38	XPAR	22095XJfj4x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:15	FR0000125007	53.620	EUR	25	XPAR	22095XJfj4v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:15	FR0000125007	53.630	EUR	161	XPAR	22095XJfj4w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:15	FR0000125007	53.610	EUR	70	CEUX	22095XJfj4q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:15	FR0000125007	53.610	EUR	78	CEUX	22095XJfj4t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:15	FR0000125007	53.600	EUR	17	CEUX	22095XJfj50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:15	FR0000125007	53.600	EUR	42	CEUX	22095XJfj4z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:15	FR0000125007	53.600	EUR	38	CEUX	22095XJfj51	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:15	FR0000125007	53.600	EUR	17	CEUX	22095XJfj52	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:15	FR0000125007	53.600	EUR	93	CEUX	22095XJfj53	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:28	FR0000125007	53.610	EUR	77	CEUX	22095XJfj7s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:30	FR0000125007	53.610	EUR	59	CEUX	22095XJfj80	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:30	FR0000125007	53.610	EUR	130	CEUX	22095XJfj83	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:31	FR0000125007	53.610	EUR	79	CEUX	22095XJfj89	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:31	FR0000125007	53.610	EUR	62	CEUX	22095XJfj8a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:31	FR0000125007	53.610	EUR	38	CEUX	22095XJfj8b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:56	FR0000125007	53.630	EUR	86	CEUX	22095XJfjb4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:56	FR0000125007	53.630	EUR	100	CEUX	22095XJfjb6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:56	FR0000125007	53.630	EUR	25	CEUX	22095XJfjb7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:56	FR0000125007	53.630	EUR	37	CEUX	22095XJfjb5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:56	FR0000125007	53.630	EUR	53	CEUX	22095XJfjb8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:56	FR0000125007	53.630	EUR	51	CEUX	22095XJfjb9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:58	FR0000125007	53.630	EUR	17	CEUX	22095XJfjbb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:58	FR0000125007	53.630	EUR	53	CEUX	22095XJfjba	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:58	FR0000125007	53.630	EUR	48	XPAR	22095XJfjbc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:59	FR0000125007	53.630	EUR	170	CEUX	22095XJfjbd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:59	FR0000125007	53.630	EUR	76	CEUX	22095XJfjbe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:59	FR0000125007	53.630	EUR	84	XPAR	22095XJfjbg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:59	FR0000125007	53.630	EUR	79	CEUX	22095XJfjbf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:59	FR0000125007	53.630	EUR	79	CEUX	22095XJfjbh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:42:59	FR0000125007	53.630	EUR	84	CEUX	22095XJfjbi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:43:00	FR0000125007	53.630	EUR	53	CEUX	22095XJfjbj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:43:00	FR0000125007	53.620	EUR	51	XPAR	22095XJfjbk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:43:00	FR0000125007	53.620	EUR	68	TQEM	22095XJfjbl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:43:00	FR0000125007	53.620	EUR	66	CEUX	22095XJfjbm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:43:01	FR0000125007	53.620	EUR	77	CEUX	22095XJfjbn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:43:01	FR0000125007	53.620	EUR	50	XPAR	22095XJfjbo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:43:38	FR0000125007	53.630	EUR	93	CEUX	22095XJfjfl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:43:38	FR0000125007	53.630	EUR	48	CEUX	22095XJfjfm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:43:39	FR0000125007	53.630	EUR	106	CEUX	22095XJfjfp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:43:39	FR0000125007	53.630	EUR	156	CEUX	22095XJfjfn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:43:39	FR0000125007	53.630	EUR	85	XPAR	22095XJfjfo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:43:52	FR0000125007	53.620	EUR	24	XPAR	22095XJfjhp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:43:52	FR0000125007	53.620	EUR	32	XPAR	22095XJfjho	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:44:41	FR0000125007	53.630	EUR	71	CEUX	22095XJfjl6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:44:41	FR0000125007	53.630	EUR	13	CEUX	22095XJfjl5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:44:41	FR0000125007	53.630	EUR	50	CEUX	22095XJfjl7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:44:46	FR0000125007	53.630	EUR	68	TQEM	22095XJfjlf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:44:55	FR0000125007	53.640	EUR	109	TQEM	22095XJfjm2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:44:55	FR0000125007	53.640	EUR	108	TQEM	22095XJfjm3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:15	FR0000125007	53.640	EUR	96	CEUX	22095XJfjo0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:15	FR0000125007	53.640	EUR	56	TQEM	22095XJfjo1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:15	FR0000125007	53.640	EUR	73	CEUX	22095XJfjo2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:15	FR0000125007	53.640	EUR	56	XPAR	22095XJfjo3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:15	FR0000125007	53.640	EUR	18	XPAR	22095XJfjo4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:15	FR0000125007	53.640	EUR	54	CEUX	22095XJfjo6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:15	FR0000125007	53.640	EUR	9	CEUX	22095XJfjo5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:19	FR0000125007	53.640	EUR	48	CEUX	22095XJfjo9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:19	FR0000125007	53.640	EUR	63	CEUX	22095XJfjoa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:22	FR0000125007	53.640	EUR	74	CEUX	22095XJfjop	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:22	FR0000125007	53.640	EUR	38	CEUX	22095XJfjoo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:22	FR0000125007	53.640	EUR	60	CEUX	22095XJfjom	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:22	FR0000125007	53.640	EUR	100	CEUX	22095XJfjon	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:22	FR0000125007	53.640	EUR	170	CEUX	22095XJfjos	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:22	FR0000125007	53.640	EUR	100	CEUX	22095XJfjoq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:22	FR0000125007	53.635	EUR	109	TQEM	22095XJfjor	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:22	FR0000125007	53.635	EUR	109	TQEM	22095XJfjot	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:23	FR0000125007	53.640	EUR	51	CEUX	22095XJfjou	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:25	FR0000125007	53.640	EUR	133	CEUX	22095XJfjp0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:34	FR0000125007	53.650	EUR	88	CEUX	22095XJfjp8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:34	FR0000125007	53.650	EUR	107	CEUX	22095XJfjp9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:34	FR0000125007	53.650	EUR	44	CEUX	22095XJfjpa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:35	FR0000125007	53.650	EUR	50	CEUX	22095XJfjpf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:35	FR0000125007	53.650	EUR	83	XPAR	22095XJfjpg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:44	FR0000125007	53.650	EUR	100	CEUX	22095XJfjpm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:44	FR0000125007	53.650	EUR	37	CEUX	22095XJfjpn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:44	FR0000125007	53.650	EUR	37	CEUX	22095XJfjpo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:44	FR0000125007	53.650	EUR	77	CEUX	22095XJfjpp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:47	FR0000125007	53.630	EUR	14	CEUX	22095XJfjq0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:47	FR0000125007	53.630	EUR	60	CEUX	22095XJfjpz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:48	FR0000125007	53.620	EUR	29	XPAR	22095XJfjq2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:48	FR0000125007	53.620	EUR	17	XPAR	22095XJfjq1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:48	FR0000125007	53.630	EUR	43	CEUX	22095XJfjq5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:48	FR0000125007	53.630	EUR	100	CEUX	22095XJfjq4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:48	FR0000125007	53.620	EUR	82	TQEM	22095XJfjq6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:45:49	FR0000125007	53.610	EUR	77	CEUX	22095XJfjqd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:46:55	FR0000125007	53.640	EUR	79	CEUX	22095XJfjup	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:46:55	FR0000125007	53.640	EUR	97	XPAR	22095XJfjuq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:46:55	FR0000125007	53.630	EUR	13	CEUX	22095XJfjus	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:46:55	FR0000125007	53.630	EUR	114	CEUX	22095XJfjur	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:46:56	FR0000125007	53.630	EUR	149	CEUX	22095XJfjuu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:46:58	FR0000125007	53.630	EUR	126	CEUX	22095XJfjvz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:47:00	FR0000125007	53.640	EUR	85	XPAR	22095XJfjw9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:47:00	FR0000125007	53.640	EUR	36	XPAR	22095XJfjwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:47:12	FR0000125007	53.630	EUR	115	CEUX	22095XJfjx5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:47:12	FR0000125007	53.630	EUR	96	CEUX	22095XJfjxa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:47:12	FR0000125007	53.630	EUR	101	CEUX	22095XJfjxp	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	05/04/2022 12:47:12	FR0000125007	53.620	EUR	60	CEUX	22095XJfjxq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:47:12	FR0000125007	53.630	EUR	19	CEUX	22095XJfjxr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:47:12	FR0000125007	53.630	EUR	75	CEUX	22095XJfjy2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:47:58	FR0000125007	53.590	EUR	88	CEUX	22095XJfk0r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:48:03	FR0000125007	53.600	EUR	76	CEUX	22095XJfk1e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:48:03	FR0000125007	53.600	EUR	47	XPAR	22095XJfk1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:48:06	FR0000125007	53.590	EUR	19	CEUX	22095XJfk1l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:48:06	FR0000125007	53.590	EUR	64	CEUX	22095XJfk1j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:48:06	FR0000125007	53.590	EUR	98	XPAR	22095XJfk1k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:48:06	FR0000125007	53.580	EUR	23	XPAR	22095XJfk1t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:48:06	FR0000125007	53.580	EUR	25	XPAR	22095XJfk1s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:48:30	FR0000125007	53.570	EUR	118	XPAR	22095XJfk39	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:48:30	FR0000125007	53.570	EUR	98	TQEM	22095XJfk38	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:48:35	FR0000125007	53.560	EUR	81	XPAR	22095XJfk3a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:48:52	FR0000125007	53.570	EUR	59	CEUX	22095XJfk42	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:48:52	FR0000125007	53.570	EUR	59	XPAR	22095XJfk43	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:48:53	FR0000125007	53.570	EUR	29	TQEM	22095XJfk45	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:49:04	FR0000125007	53.570	EUR	75	CEUX	22095XJfk4s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:49:04	FR0000125007	53.560	EUR	88	CEUX	22095XJfk4t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:49:25	FR0000125007	53.550	EUR	67	TQEM	22095XJfk5g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:49:25	FR0000125007	53.550	EUR	27	XPAR	22095XJfk5e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:49:25	FR0000125007	53.550	EUR	48	XPAR	22095XJfk5f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:49:25	FR0000125007	53.545	EUR	19	TQEM	22095XJfk5h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:49:44	FR0000125007	53.550	EUR	66	XPAR	22095XJfk69	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:49:44	FR0000125007	53.550	EUR	9	XPAR	22095XJfk68	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:49:46	FR0000125007	53.540	EUR	5	XPAR	22095XJfk6f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:49:46	FR0000125007	53.540	EUR	45	XPAR	22095XJfk6e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:50:58	FR0000125007	53.560	EUR	59	CEUX	22095XJfkao	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:51:02	FR0000125007	53.560	EUR	50	CEUX	22095XJfkb9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:51:02	FR0000125007	53.560	EUR	28	CEUX	22095XJfkb8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:51:28	FR0000125007	53.550	EUR	32	TQEM	22095XJfkdr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:51:28	FR0000125007	53.550	EUR	179	CEUX	22095XJfkds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:51:28	FR0000125007	53.550	EUR	19	TQEM	22095XJfkdt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:51:29	FR0000125007	53.550	EUR	24	CEUX	22095XJfkdx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:51:29	FR0000125007	53.550	EUR	59	CEUX	22095XJfkdw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:51:29	FR0000125007	53.550	EUR	53	TQEM	22095XJfkdv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:51:29	FR0000125007	53.540	EUR	1	CEUX	22095XJfkdy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:51:29	FR0000125007	53.540	EUR	84	XPAR	22095XJfkdz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:51:29	FR0000125007	53.540	EUR	54	CEUX	22095XJfke0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:51:29	FR0000125007	53.540	EUR	47	XPAR	22095XJfke1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:51:52	FR0000125007	53.530	EUR	77	XPAR	22095XJfkfv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:51:52	FR0000125007	53.530	EUR	3	XPAR	22095XJfkfw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:52:04	FR0000125007	53.530	EUR	83	CEUX	22095XJfkgj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:52:04	FR0000125007	53.530	EUR	28	XPAR	22095XJfkgl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:52:04	FR0000125007	53.530	EUR	103	XPAR	22095XJfkgk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:52:05	FR0000125007	53.520	EUR	88	XPAR	22095XJfkgn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:52:32	FR0000125007	53.540	EUR	100	CEUX	22095XJfkhv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:52:40	FR0000125007	53.520	EUR	58	XPAR	22095XJfki9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:52:43	FR0000125007	53.520	EUR	96	XPAR	22095XJfkic	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:53:38	FR0000125007	53.540	EUR	6	CEUX	22095XJfkli	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:53:38	FR0000125007	53.540	EUR	72	CEUX	22095XJfklh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:53:38	FR0000125007	53.540	EUR	78	XPAR	22095XJfklj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:54:14	FR0000125007	53.530	EUR	123	CEUX	22095XJfknk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:54:14	FR0000125007	53.530	EUR	10	CEUX	22095XJfknj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:54:18	FR0000125007	53.540	EUR	44	XPAR	22095XJfko0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:54:23	FR0000125007	53.550	EUR	60	XPAR	22095XJfkoa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:54:23	FR0000125007	53.550	EUR	93	XPAR	22095XJfkob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:54:50	FR0000125007	53.540	EUR	113	CEUX	22095XJfkrv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:55:07	FR0000125007	53.530	EUR	93	XPAR	22095XJfkte	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:55:10	FR0000125007	53.530	EUR	93	XPAR	22095XJfktt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:55:30	FR0000125007	53.520	EUR	104	CEUX	22095XJfkv1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:55:30	FR0000125007	53.520	EUR	64	XPAR	22095XJfkv2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:56:33	FR0000125007	53.510	EUR	72	XPAR	22095XJfkza	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:56:33	FR0000125007	53.510	EUR	33	XPAR	22095XJfkz5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:56:33	FR0000125007	53.510	EUR	157	CEUX	22095XJfkz6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:56:33	FR0000125007	53.500	EUR	58	XPAR	22095XJfkzh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:56:33	FR0000125007	53.505	EUR	122	TQEM	22095XJfkzi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:56:33	FR0000125007	53.500	EUR	97	CEUX	22095XJfkzd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:56:33	FR0000125007	53.505	EUR	2	TQEM	22095XJfkzp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:56:33	FR0000125007	53.500	EUR	25	CEUX	22095XJfkzk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:56:33	FR0000125007	53.500	EUR	35	CEUX	22095XJfkzl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:56:37	FR0000125007	53.510	EUR	125	XPAR	22095XJfl1e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:56:37	FR0000125007	53.500	EUR	92	XPAR	22095XJfl1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:56:53	FR0000125007	53.500	EUR	46	CEUX	22095XJfl1w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:56:53	FR0000125007	53.500	EUR	77	XPAR	22095XJfl21	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:56:53	FR0000125007	53.500	EUR	4	XPAR	22095XJfl20	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:58:45	FR0000125007	53.550	EUR	60	XPAR	22095XJfl8k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:58:52	FR0000125007	53.530	EUR	100	CEUX	22095XJfl8r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:58:52	FR0000125007	53.540	EUR	57	XPAR	22095XJfl8u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:58:52	FR0000125007	53.530	EUR	69	TQEM	22095XJfl8s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:58:52	FR0000125007	53.520	EUR	21	CEUX	22095XJfl8t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:58:52	FR0000125007	53.540	EUR	264	XPAR	22095XJfl8v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:58:54	FR0000125007	53.530	EUR	59	CEUX	22095XJfl99	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:59:01	FR0000125007	53.510	EUR	89	CEUX	22095XJfla0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:59:01	FR0000125007	53.520	EUR	132	CEUX	22095XJfl9z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:59:01	FR0000125007	53.515	EUR	73	TQEM	22095XJfla1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:59:01	FR0000125007	53.540	EUR	50	XPAR	22095XJfla3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:59:06	FR0000125007	53.540	EUR	135	XPAR	22095XJflai	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:59:23	FR0000125007	53.570	EUR	94	XPAR	22095XJflb9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:59:25	FR0000125007	53.570	EUR	97	XPAR	22095XJflbc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:59:33	FR0000125007	53.570	EUR	83	CEUX	22095XJflbs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:59:33	FR0000125007	53.570	EUR	125	XPAR	22095XJflbt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:59:33	FR0000125007	53.570	EUR	31	XPAR	22095XJflbu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:59:33	FR0000125007	53.570	EUR	23	XPAR	22095XJflbw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:59:36	FR0000125007	53.525	EUR	67	TQEM	22095XJflcp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:59:36	FR0000125007	53.520	EUR	67	XPAR	22095XJflcq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:59:56	FR0000125007	53.490	EUR	57	XPAR	22095XJfle7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:59:56	FR0000125007	53.500	EUR	103	CEUX	22095XJfle5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:59:56	FR0000125007	53.480	EUR	103	XPAR	22095XJflec	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:59:56	FR0000125007	53.480	EUR	116	XPAR	22095XJfled	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:59:56	FR0000125007	53.490	EUR	26	XPAR	22095XJflef	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:59:56	FR0000125007	53.490	EUR	44	XPAR	22095XJflei	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:59:56	FR0000125007	53.490	EUR	110	XPAR	22095XJflel	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:59:56	FR0000125007	53.490	EUR	50	XPAR	22095XJflen	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:59:57	FR0000125007	53.490	EUR	65	XPAR	22095XJfleo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:59:59	FR0000125007	53.480	EUR	106	XPAR	22095XJfley	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 12:59:59	FR0000125007	53.480	EUR	4	XPAR	22095XJflez	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:00:01	FR0000125007	53.480	EUR	55	XPAR	22095XJfmf2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:00:12	FR0000125007	53.470	EUR	112	XPAR	22095XJfmfl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:00:13	FR0000125007	53.460	EUR	27	XPAR	22095XJfmfx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:00:13	FR0000125007	53.460	EUR	41	XPAR	22095XJfmfw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:00:27	FR0000125007	53.450	EUR	5	CEUX	22095XJfmh1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:00:27	FR0000125007	53.450	EUR	61	CEUX	22095XJfmh0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:00:27	FR0000125007	53.440	EUR	44	CEUX	22095XJfmh2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:00:27	FR0000125007	53.450	EUR	59	XPAR	22095XJfmh3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:00:40	FR0000125007	53.440	EUR	56	XPAR	22095XJfmi2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:01:00	FR0000125007	53.420	EUR	108	CEUX	22095XJfmit	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:01:00	FR0000125007	53.420	EUR	58	TQEM	22095XJfmis	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:01:01	FR0000125007	53.410	EUR	7	CEUX	22095XJfmiw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:01:02	FR0000125007	53.410	EUR	73	XPAR	22095XJfmj6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:01:05	FR0000125007	53.400	EUR	189	XPAR	22095XJfmjj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:01:05	FR0000125007	53.390	EUR	77	XPAR	22095XJfmjl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:01:05	FR0000125007	53.390	EUR	3	XPAR	22095XJfmjk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:01:05	FR0000125007	53.390	EUR	5	XPAR	22095XJfmjs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:01:15	FR0000125007	53.390	EUR	44	XPAR	22095XJfmk6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:01:18	FR0000125007	53.400	EUR	25	XPAR	22095XJfmkd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:01:18	FR0000125007	53.400	EUR	48	XPAR	22095XJfmke	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:01:37	FR0000125007	53.390	EUR	101	CEUX	22095XJfmn9	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	05/04/2022 13:01:37	FR0000125007	53.400	EUR	74	XPAR	22095XJflmc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:01:37	FR0000125007	53.390	EUR	58	XPAR	22095XJflme	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:01:37	FR0000125007	53.380	EUR	44	XPAR	22095XJflmf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:01:42	FR0000125007	53.380	EUR	41	XPAR	22095XJflmn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:01:42	FR0000125007	53.380	EUR	12	XPAR	22095XJflmo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:01:42	FR0000125007	53.380	EUR	18	XPAR	22095XJflmp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:01:43	FR0000125007	53.370	EUR	159	XPAR	22095XJflmr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:02:09	FR0000125007	53.380	EUR	108	CEUX	22095XJflp2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:02:57	FR0000125007	53.370	EUR	108	CEUX	22095XJflrv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:02:57	FR0000125007	53.370	EUR	57	TQEM	22095XJflrx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:02:57	FR0000125007	53.360	EUR	73	XPAR	22095XJflrw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:02:57	FR0000125007	53.370	EUR	76	CEUX	22095XJflry	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:03:11	FR0000125007	53.350	EUR	44	XPAR	22095XJflts	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:03:31	FR0000125007	53.360	EUR	102	XPAR	22095XJflw0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:03:31	FR0000125007	53.360	EUR	87	XPAR	22095XJflvz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:03:58	FR0000125007	53.360	EUR	59	CEUX	22095XJfly1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:04:17	FR0000125007	53.380	EUR	48	XPAR	22095XJflzl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:04:23	FR0000125007	53.380	EUR	112	CEUX	22095XJfm01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:04:23	FR0000125007	53.370	EUR	76	CEUX	22095XJfm02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:04:47	FR0000125007	53.420	EUR	59	XPAR	22095XJfm1n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:04:47	FR0000125007	53.400	EUR	86	XPAR	22095XJfm1z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:04:47	FR0000125007	53.400	EUR	39	XPAR	22095XJfm1y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:04:47	FR0000125007	53.380	EUR	2	CEUX	22095XJfm21	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:04:57	FR0000125007	53.400	EUR	68	CEUX	22095XJfm34	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:04:57	FR0000125007	53.400	EUR	92	XPAR	22095XJfm35	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:05:03	FR0000125007	53.400	EUR	73	CEUX	22095XJfm3l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:05:03	FR0000125007	53.400	EUR	93	XPAR	22095XJfm3o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:05:16	FR0000125007	53.420	EUR	50	CEUX	22095XJfm4j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:05:24	FR0000125007	53.420	EUR	51	XPAR	22095XJfm51	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:05:57	FR0000125007	53.440	EUR	95	XPAR	22095XJfm7v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:06:06	FR0000125007	53.430	EUR	91	CEUX	22095XJfm8s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:06:06	FR0000125007	53.420	EUR	57	CEUX	22095XJfm8u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:06:12	FR0000125007	53.410	EUR	81	XPAR	22095XJfm9h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:06:20	FR0000125007	53.400	EUR	58	XPAR	22095XJfma7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:06:50	FR0000125007	53.390	EUR	59	CEUX	22095XJfmdo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:06:52	FR0000125007	53.380	EUR	67	CEUX	22095XJfmdz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:07:04	FR0000125007	53.380	EUR	71	XPAR	22095XJfmej	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:07:22	FR0000125007	53.360	EUR	91	CEUX	22095XJfmfs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:07:25	FR0000125007	53.360	EUR	73	XPAR	22095XJfmg3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:07:32	FR0000125007	53.350	EUR	45	XPAR	22095XJfmgm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:07:32	FR0000125007	53.355	EUR	10	TQEM	22095XJfmgn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:07:32	FR0000125007	53.355	EUR	79	TQEM	22095XJfmgo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:07:32	FR0000125007	53.350	EUR	46	XPAR	22095XJfmgp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:07:39	FR0000125007	53.350	EUR	57	XPAR	22095XJfmh3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:07:45	FR0000125007	53.330	EUR	73	XPAR	22095XJfmid	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:07:47	FR0000125007	53.320	EUR	44	XPAR	22095XJfmil	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:07:47	FR0000125007	53.320	EUR	59	TQEM	22095XJfmim	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:08:01	FR0000125007	53.310	EUR	59	CEUX	22095XJfmk9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:08:01	FR0000125007	53.310	EUR	5	XPAR	22095XJfmka	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:08:04	FR0000125007	53.320	EUR	2	CEUX	22095XJfmkp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:08:16	FR0000125007	53.330	EUR	62	CEUX	22095XJfml6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:08:34	FR0000125007	53.330	EUR	59	CEUX	22095XJfmm5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:08:34	FR0000125007	53.320	EUR	59	CEUX	22095XJfmm6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:08:48	FR0000125007	53.310	EUR	86	XPAR	22095XJfmns	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:09:52	FR0000125007	53.320	EUR	75	CEUX	22095XJfmtg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:10:00	FR0000125007	53.310	EUR	63	CEUX	22095XJfmty	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:10:00	FR0000125007	53.310	EUR	5	CEUX	22095XJfmtw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:10:00	FR0000125007	53.310	EUR	106	TQEM	22095XJfmtx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:10:07	FR0000125007	53.300	EUR	71	CEUX	22095XJfmv4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:10:14	FR0000125007	53.300	EUR	60	XPAR	22095XJfmwh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:10:14	FR0000125007	53.300	EUR	59	XPAR	22095XJfmwj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:10:14	FR0000125007	53.300	EUR	92	XPAR	22095XJfmwk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:10:27	FR0000125007	53.320	EUR	44	XPAR	22095XJfmxx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:10:40	FR0000125007	53.300	EUR	100	CEUX	22095XJfmyt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:10:42	FR0000125007	53.300	EUR	50	XPAR	22095XJfmyv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:10:46	FR0000125007	53.290	EUR	164	XPAR	22095XJfmz8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:10:46	FR0000125007	53.290	EUR	95	TQEM	22095XJfmz9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:10:46	FR0000125007	53.280	EUR	30	XPAR	22095XJfmzc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:10:46	FR0000125007	53.280	EUR	8	XPAR	22095XJfmzb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:10:46	FR0000125007	53.280	EUR	61	XPAR	22095XJfmza	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:11:09	FR0000125007	53.270	EUR	95	CEUX	22095XJfn1t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:11:11	FR0000125007	53.270	EUR	52	XPAR	22095XJfn22	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:11:11	FR0000125007	53.270	EUR	77	XPAR	22095XJfn23	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:11:11	FR0000125007	53.270	EUR	33	XPAR	22095XJfn24	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:11:11	FR0000125007	53.270	EUR	60	XPAR	22095XJfn25	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:11:28	FR0000125007	53.270	EUR	74	XPAR	22095XJfn3m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:11:36	FR0000125007	53.250	EUR	52	XPAR	22095XJfn43	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:11:40	FR0000125007	53.260	EUR	95	CEUX	22095XJfn4b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:12:00	FR0000125007	53.290	EUR	155	XPAR	22095XJfn5o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:12:01	FR0000125007	53.275	EUR	3	TQEM	22095XJfn5w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:12:01	FR0000125007	53.275	EUR	70	TQEM	22095XJfn5v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:12:01	FR0000125007	53.250	EUR	58	XPAR	22095XJfn5x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:12:01	FR0000125007	53.280	EUR	13	XPAR	22095XJfn60	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:12:01	FR0000125007	53.280	EUR	103	XPAR	22095XJfn5z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:12:01	FR0000125007	53.270	EUR	73	TQEM	22095XJfn5y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:12:01	FR0000125007	53.280	EUR	7	XPAR	22095XJfn62	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:12:01	FR0000125007	53.280	EUR	72	XPAR	22095XJfn61	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:12:01	FR0000125007	53.280	EUR	74	XPAR	22095XJfn63	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:12:02	FR0000125007	53.280	EUR	25	XPAR	22095XJfn66	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:12:02	FR0000125007	53.280	EUR	44	XPAR	22095XJfn68	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:12:10	FR0000125007	53.270	EUR	66	CEUX	22095XJfn7d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:12:25	FR0000125007	53.280	EUR	117	XPAR	22095XJfn8q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:12:59	FR0000125007	53.280	EUR	58	XPAR	22095XJfnah	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:12:59	FR0000125007	53.280	EUR	59	CEUX	22095XJfnaj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:13:03	FR0000125007	53.290	EUR	51	XPAR	22095XJfnby	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:13:06	FR0000125007	53.280	EUR	69	CEUX	22095XJfnd3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:13:17	FR0000125007	53.270	EUR	91	CEUX	22095XJfng9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:13:17	FR0000125007	53.270	EUR	173	XPAR	22095XJfnga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:13:17	FR0000125007	53.260	EUR	64	XPAR	22095XJfngb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:13:17	FR0000125007	53.250	EUR	68	XPAR	22095XJfngj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:13:23	FR0000125007	53.240	EUR	8	XPAR	22095XJfnhb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:13:23	FR0000125007	53.250	EUR	69	XPAR	22095XJfnhc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:13:23	FR0000125007	53.250	EUR	56	XPAR	22095XJfnhd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:13:23	FR0000125007	53.250	EUR	27	XPAR	22095XJfnhe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:13:23	FR0000125007	53.250	EUR	30	XPAR	22095XJfnhf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:13:26	FR0000125007	53.230	EUR	167	XPAR	22095XJfni6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:13:29	FR0000125007	53.230	EUR	46	XPAR	22095XJfnir	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:13:39	FR0000125007	53.230	EUR	56	XPAR	22095XJfnks	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:13:39	FR0000125007	53.230	EUR	3	XPAR	22095XJfnku	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:13:39	FR0000125007	53.220	EUR	133	XPAR	22095XJfnkw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:13:39	FR0000125007	53.220	EUR	44	XPAR	22095XJfnkx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:13:42	FR0000125007	53.210	EUR	2	XPAR	22095XJfnm0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:13:46	FR0000125007	53.210	EUR	56	XPAR	22095XJfnnb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:13:47	FR0000125007	53.200	EUR	94	CEUX	22095XJfnne	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:13:48	FR0000125007	53.200	EUR	124	XPAR	22095XJfnnh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:13:48	FR0000125007	53.190	EUR	86	XPAR	22095XJfnni	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:13:53	FR0000125007	53.180	EUR	117	XPAR	22095XJfnof	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:13:53	FR0000125007	53.180	EUR	55	XPAR	22095XJfnog	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:14:13	FR0000125007	53.210	EUR	145	XPAR	22095XJfnsh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:14:13	FR0000125007	53.210	EUR	44	XPAR	22095XJfnsi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:14:24	FR0000125007	53.240	EUR	63	XPAR	22095XJfntr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:14:24	FR0000125007	53.240	EUR	125	XPAR	22095XJfntq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:15:12	FR0000125007	53.280	EUR	68	XPAR	22095XJfnxb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:15:13	FR0000125007	53.260	EUR	127	CEUX	22095XJfnxn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:15:13	FR0000125007	53.250	EUR	51	CEUX	22095XJfnxo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:15:13	FR0000125007	53.260	EUR	70	CEUX	22095XJfnxp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:15:13	FR0000125007	53.250	EUR	22	XPAR	22095XJfnxs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:15:13	FR0000125007	53.250	EUR	58	XPAR	22095XJfnxr	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	05/04/2022 13:15:13	FR0000125007	53.250	EUR	33	XPAR	22095XJfnxq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:15:13	FR0000125007	53.250	EUR	63	XPAR	22095XJfnxt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:15:16	FR0000125007	53.250	EUR	98	XPAR	22095XJfny6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:15:16	FR0000125007	53.250	EUR	21	XPAR	22095XJfny8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:15:16	FR0000125007	53.250	EUR	55	XPAR	22095XJfny9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:15:16	FR0000125007	53.250	EUR	29	XPAR	22095XJfnya	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:15:20	FR0000125007	53.220	EUR	48	TQEM	22095XJfnyy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:15:22	FR0000125007	53.210	EUR	126	XPAR	22095XJfnzf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:15:34	FR0000125007	53.210	EUR	116	XPAR	22095XJfo1b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:16:30	FR0000125007	53.170	EUR	74	XPAR	22095XJfo62	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:16:30	FR0000125007	53.180	EUR	113	CEUX	22095XJfo61	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:16:30	FR0000125007	53.170	EUR	79	CEUX	22095XJfo63	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:16:30	FR0000125007	53.175	EUR	44	TQEM	22095XJfo64	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:16:30	FR0000125007	53.160	EUR	31	XPAR	22095XJfo65	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:16:30	FR0000125007	53.145	EUR	44	TQEM	22095XJfo66	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:16:30	FR0000125007	53.150	EUR	9	XPAR	22095XJfo69	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:16:30	FR0000125007	53.140	EUR	125	XPAR	22095XJfo67	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:16:30	FR0000125007	53.150	EUR	13	XPAR	22095XJfo68	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:16:30	FR0000125007	53.150	EUR	100	XPAR	22095XJfo6a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:16:30	FR0000125007	53.150	EUR	25	XPAR	22095XJfo6b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:16:30	FR0000125007	53.150	EUR	125	XPAR	22095XJfo6c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:16:30	FR0000125007	53.150	EUR	47	XPAR	22095XJfo6f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:16:31	FR0000125007	53.130	EUR	116	XPAR	22095XJfo6g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:16:31	FR0000125007	53.130	EUR	43	XPAR	22095XJfo6h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:16:34	FR0000125007	53.120	EUR	105	XPAR	22095XJfo6t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:16:35	FR0000125007	53.110	EUR	59	XPAR	22095XJfo72	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:16:44	FR0000125007	53.100	EUR	113	XPAR	22095XJfo7q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:16:58	FR0000125007	53.090	EUR	5	XPAR	22095XJfo9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:16:58	FR0000125007	53.090	EUR	20	XPAR	22095XJfo9r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:17:01	FR0000125007	53.090	EUR	53	XPAR	22095XJfoa3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:17:01	FR0000125007	53.090	EUR	29	CEUX	22095XJfoa5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:17:01	FR0000125007	53.090	EUR	62	CEUX	22095XJfoa4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:17:01	FR0000125007	53.100	EUR	69	XPAR	22095XJfoa6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:17:01	FR0000125007	53.080	EUR	57	CEUX	22095XJfoa9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:17:13	FR0000125007	53.110	EUR	105	XPAR	22095XJfocx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:17:19	FR0000125007	53.110	EUR	57	XPAR	22095XJfod8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:17:21	FR0000125007	53.090	EUR	165	XPAR	22095XJfodk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:17:21	FR0000125007	53.080	EUR	99	XPAR	22095XJfodl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:17:23	FR0000125007	53.090	EUR	50	XPAR	22095XJfoeb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:17:24	FR0000125007	53.090	EUR	50	XPAR	22095XJfoec	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:17:26	FR0000125007	53.080	EUR	44	XPAR	22095XJfof9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:17:26	FR0000125007	53.080	EUR	45	XPAR	22095XJfofa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:17:35	FR0000125007	53.120	EUR	125	XPAR	22095XJfogo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:17:51	FR0000125007	53.110	EUR	56	XPAR	22095XJfohu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:18:30	FR0000125007	53.130	EUR	70	CEUX	22095XJfomm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:18:30	FR0000125007	53.130	EUR	59	XPAR	22095XJfomp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:18:37	FR0000125007	53.130	EUR	13	CEUX	22095XJfono	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:18:37	FR0000125007	53.130	EUR	15	CEUX	22095XJfonn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:18:37	FR0000125007	53.130	EUR	45	CEUX	22095XJfonm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:18:38	FR0000125007	53.130	EUR	59	CEUX	22095XJfonp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:18:41	FR0000125007	53.110	EUR	115	XPAR	22095XJfonw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:18:44	FR0000125007	53.100	EUR	95	XPAR	22095XJfooa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:19:06	FR0000125007	53.110	EUR	77	XPAR	22095XJfoq3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:19:06	FR0000125007	53.100	EUR	88	CEUX	22095XJfoq2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:19:07	FR0000125007	53.100	EUR	46	TQEM	22095XJfoq7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:19:11	FR0000125007	53.090	EUR	46	XPAR	22095XJfoqm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:19:16	FR0000125007	53.090	EUR	79	XPAR	22095XJfor6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:19:16	FR0000125007	53.090	EUR	49	XPAR	22095XJfor7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:19:20	FR0000125007	53.100	EUR	48	XPAR	22095XJfory	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:19:20	FR0000125007	53.100	EUR	150	XPAR	22095XJforz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:19:33	FR0000125007	53.090	EUR	59	XPAR	22095XJfotr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:19:41	FR0000125007	53.090	EUR	49	XPAR	22095XJfou8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:19:46	FR0000125007	53.080	EUR	49	CEUX	22095XJfow9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:19:46	FR0000125007	53.080	EUR	39	CEUX	22095XJfow8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:19:46	FR0000125007	53.090	EUR	59	CEUX	22095XJfowa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:19:55	FR0000125007	53.070	EUR	50	XPAR	22095XJfox7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:20:00	FR0000125007	53.070	EUR	47	XPAR	22095XJfoxr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:20:04	FR0000125007	53.060	EUR	194	XPAR	22095XJfoye	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:20:04	FR0000125007	53.070	EUR	46	XPAR	22095XJfoyf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:20:40	FR0000125007	53.110	EUR	100	XPAR	22095XJfp3u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:20:40	FR0000125007	53.110	EUR	125	XPAR	22095XJfp3t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:20:48	FR0000125007	53.080	EUR	59	CEUX	22095XJfp46	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:20:56	FR0000125007	53.080	EUR	83	CEUX	22095XJfp5s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:20:57	FR0000125007	53.070	EUR	24	CEUX	22095XJfp5u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:21:09	FR0000125007	53.080	EUR	54	XPAR	22095XJfp6m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:21:18	FR0000125007	53.090	EUR	71	XPAR	22095XJfp75	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:21:18	FR0000125007	53.090	EUR	4	XPAR	22095XJfp74	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:21:27	FR0000125007	53.120	EUR	51	CEUX	22095XJfp8j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:21:27	FR0000125007	53.120	EUR	125	XPAR	22095XJfp8l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:21:30	FR0000125007	53.110	EUR	5	TQEM	22095XJfp8s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:22:06	FR0000125007	53.120	EUR	57	XPAR	22095XJfpes	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:22:10	FR0000125007	53.120	EUR	95	XPAR	22095XJfpf2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:22:12	FR0000125007	53.110	EUR	91	CEUX	22095XJfpf5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:22:12	FR0000125007	53.110	EUR	75	CEUX	22095XJfpf7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:22:29	FR0000125007	53.080	EUR	67	TQEM	22095XJfph4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:22:29	FR0000125007	53.080	EUR	61	XPAR	22095XJfph5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:22:41	FR0000125007	53.080	EUR	125	XPAR	22095XJfpis	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:22:41	FR0000125007	53.080	EUR	25	XPAR	22095XJfpit	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:23:16	FR0000125007	53.150	EUR	93	XPAR	22095XJfpl7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:23:17	FR0000125007	53.150	EUR	59	CEUX	22095XJfpld	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:23:35	FR0000125007	53.210	EUR	85	CEUX	22095XJfpmn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:23:39	FR0000125007	53.230	EUR	45	XPAR	22095XJfpmy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:23:39	FR0000125007	53.230	EUR	37	XPAR	22095XJfpn0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:23:39	FR0000125007	53.230	EUR	9	XPAR	22095XJfpmz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:23:39	FR0000125007	53.210	EUR	94	CEUX	22095XJfpn1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:23:39	FR0000125007	53.220	EUR	95	XPAR	22095XJfpn3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:23:39	FR0000125007	53.220	EUR	93	XPAR	22095XJfpn4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:23:39	FR0000125007	53.210	EUR	117	TQEM	22095XJfpn6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:23:39	FR0000125007	53.220	EUR	95	XPAR	22095XJfpn7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:23:39	FR0000125007	53.220	EUR	81	XPAR	22095XJfpn9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:23:39	FR0000125007	53.220	EUR	125	XPAR	22095XJfpn8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:23:54	FR0000125007	53.160	EUR	25	XPAR	22095XJfppj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:23:54	FR0000125007	53.160	EUR	23	XPAR	22095XJfppl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:23:57	FR0000125007	53.150	EUR	47	CEUX	22095XJfpq7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:23:57	FR0000125007	53.150	EUR	8	CEUX	22095XJfpq6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:24:13	FR0000125007	53.200	EUR	33	XPAR	22095XJfpre	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:24:13	FR0000125007	53.200	EUR	32	XPAR	22095XJfprf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:24:13	FR0000125007	53.200	EUR	19	XPAR	22095XJfprg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:24:20	FR0000125007	53.190	EUR	66	XPAR	22095XJfps2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:24:41	FR0000125007	53.170	EUR	93	CEUX	22095XJfptg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:25:06	FR0000125007	53.190	EUR	14	CEUX	22095XJfpws	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:25:06	FR0000125007	53.190	EUR	71	CEUX	22095XJfpwt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:25:07	FR0000125007	53.190	EUR	120	XPAR	22095XJfpwu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:25:55	FR0000125007	53.210	EUR	85	CEUX	22095XJfq1e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:25:55	FR0000125007	53.210	EUR	49	XPAR	22095XJfq1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:25:55	FR0000125007	53.200	EUR	85	CEUX	22095XJfq1g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:25:55	FR0000125007	53.210	EUR	60	XPAR	22095XJfq1h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:26:14	FR0000125007	53.210	EUR	54	XPAR	22095XJfq37	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:27:11	FR0000125007	53.290	EUR	104	CEUX	22095XJfq7w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:27:11	FR0000125007	53.300	EUR	81	XPAR	22095XJfq7x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:27:11	FR0000125007	53.300	EUR	18	XPAR	22095XJfq7y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:27:32	FR0000125007	53.290	EUR	58	CEUX	22095XJfq8t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:27:32	FR0000125007	53.290	EUR	23	CEUX	22095XJfq8s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:27:46	FR0000125007	53.280	EUR	73	CEUX	22095XJfq9m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:27:46	FR0000125007	53.275	EUR	94	TQEM	22095XJfq9n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:27:58	FR0000125007	53.290	EUR	46	XPAR	22095XJfqak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:28:10	FR0000125007	53.260	EUR	44	XPAR	22095XJfqb8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:28:11	FR0000125007	53.250	EUR	57	TQEM	22095XJfqbi	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	05/04/2022 13:28:39	FR0000125007	53.250	EUR	85	CEUX	22095XJfqdd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:28:39	FR0000125007	53.250	EUR	45	XPAR	22095XJfqdf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:28:39	FR0000125007	53.250	EUR	77	CEUX	22095XJfqde	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:28:39	FR0000125007	53.250	EUR	85	XPAR	22095XJfqdi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:28:39	FR0000125007	53.250	EUR	80	XPAR	22095XJfqdg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:28:39	FR0000125007	53.250	EUR	33	XPAR	22095XJfqdh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:28:58	FR0000125007	53.220	EUR	60	XPAR	22095XJfqfh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:28:58	FR0000125007	53.220	EUR	44	XPAR	22095XJfqfi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:28:59	FR0000125007	53.230	EUR	48	XPAR	22095XJfqfk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:28:59	FR0000125007	53.230	EUR	19	XPAR	22095XJfqfl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:30:07	FR0000125007	53.230	EUR	111	CEUX	22095XJfqm9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:30:07	FR0000125007	53.230	EUR	97	TQEM	22095XJfqma	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:30:07	FR0000125007	53.220	EUR	6	CEUX	22095XJfqmc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:30:07	FR0000125007	53.220	EUR	68	CEUX	22095XJfqmb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:30:07	FR0000125007	53.230	EUR	94	XPAR	22095XJfqmd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:30:07	FR0000125007	53.230	EUR	33	XPAR	22095XJfqmf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:30:07	FR0000125007	53.220	EUR	125	XPAR	22095XJfqme	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:31:08	FR0000125007	53.230	EUR	112	CEUX	22095XJfqrp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:31:14	FR0000125007	53.230	EUR	79	CEUX	22095XJfqs9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:31:14	FR0000125007	53.230	EUR	67	CEUX	22095XJfqsb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:31:14	FR0000125007	53.230	EUR	69	XPAR	22095XJfqsk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:31:28	FR0000125007	53.210	EUR	57	XPAR	22095XJfquw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:31:32	FR0000125007	53.210	EUR	61	XPAR	22095XJfqvu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:31:32	FR0000125007	53.210	EUR	47	XPAR	22095XJfqvv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:31:59	FR0000125007	53.160	EUR	59	CEUX	22095XJfqxe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:31:59	FR0000125007	53.160	EUR	63	XPAR	22095XJfqxg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:32:23	FR0000125007	53.180	EUR	76	CEUX	22095XJfr07	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:32:23	FR0000125007	53.180	EUR	50	XPAR	22095XJfr08	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:32:25	FR0000125007	53.180	EUR	93	XPAR	22095XJfr0g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:32:27	FR0000125007	53.190	EUR	10	XPAR	22095XJfr0m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:32:27	FR0000125007	53.190	EUR	10	XPAR	22095XJfr0l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:32:27	FR0000125007	53.190	EUR	58	XPAR	22095XJfr0k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:32:30	FR0000125007	53.180	EUR	79	CEUX	22095XJfr0y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:32:51	FR0000125007	53.180	EUR	44	XPAR	22095XJfr3g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:33:08	FR0000125007	53.190	EUR	31	CEUX	22095XJfr4v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:33:27	FR0000125007	53.190	EUR	93	CEUX	22095XJfr6w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:33:34	FR0000125007	53.220	EUR	66	XPAR	22095XJfr70	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:33:34	FR0000125007	53.220	EUR	66	XPAR	22095XJfr71	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:33:40	FR0000125007	53.230	EUR	88	TQEM	22095XJfr7d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:33:41	FR0000125007	53.230	EUR	66	CEUX	22095XJfr7e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:33:41	FR0000125007	53.230	EUR	63	XPAR	22095XJfr7f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:33:44	FR0000125007	53.220	EUR	96	XPAR	22095XJfr7o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:33:53	FR0000125007	53.210	EUR	61	TQEM	22095XJfr85	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:34:11	FR0000125007	53.180	EUR	94	CEUX	22095XJfr9j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:34:11	FR0000125007	53.180	EUR	52	XPAR	22095XJfr9k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:34:34	FR0000125007	53.150	EUR	69	XPAR	22095XJfrcf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:35:07	FR0000125007	53.190	EUR	67	XPAR	22095XJfrfa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:35:07	FR0000125007	53.190	EUR	51	XPAR	22095XJfrf9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:35:08	FR0000125007	53.180	EUR	50	XPAR	22095XJfrfb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:35:24	FR0000125007	53.180	EUR	50	CEUX	22095XJfrhd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:35:24	FR0000125007	53.180	EUR	73	CEUX	22095XJfrhc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:35:31	FR0000125007	53.170	EUR	85	CEUX	22095XJfrhy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:35:50	FR0000125007	53.170	EUR	108	CEUX	22095XJfrio	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:35:50	FR0000125007	53.165	EUR	17	TQEM	22095XJfrip	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:35:50	FR0000125007	53.170	EUR	64	XPAR	22095XJfriq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:36:02	FR0000125007	53.170	EUR	125	XPAR	22095XJfrk1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:36:02	FR0000125007	53.170	EUR	14	XPAR	22095XJfrk2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:36:08	FR0000125007	53.160	EUR	52	XPAR	22095XJfrkn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:36:08	FR0000125007	53.150	EUR	61	XPAR	22095XJfrko	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:36:14	FR0000125007	53.140	EUR	67	CEUX	22095XJfrkw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:36:20	FR0000125007	53.150	EUR	70	XPAR	22095XJfrl8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:36:21	FR0000125007	53.150	EUR	57	CEUX	22095XJfrle	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:36:21	FR0000125007	53.150	EUR	57	XPAR	22095XJfrlf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:36:27	FR0000125007	53.140	EUR	63	XPAR	22095XJfrm9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:36:27	FR0000125007	53.140	EUR	125	XPAR	22095XJfrma	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:36:27	FR0000125007	53.140	EUR	21	XPAR	22095XJfrmb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:36:35	FR0000125007	53.110	EUR	59	TQEM	22095XJfrmx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:36:42	FR0000125007	53.110	EUR	51	XPAR	22095XJfrng	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:36:52	FR0000125007	53.140	EUR	1	XPAR	22095XJfro3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:36:52	FR0000125007	53.140	EUR	125	XPAR	22095XJfro2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:36:55	FR0000125007	53.130	EUR	56	TQEM	22095XJfroh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:36:56	FR0000125007	53.130	EUR	96	CEUX	22095XJfrok	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:36:56	FR0000125007	53.120	EUR	47	CEUX	22095XJfrom	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:37:13	FR0000125007	53.100	EUR	68	XPAR	22095XJfrps	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:37:14	FR0000125007	53.100	EUR	46	XPAR	22095XJfrpu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:37:27	FR0000125007	53.100	EUR	62	CEUX	22095XJfrrb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:37:27	FR0000125007	53.100	EUR	89	XPAR	22095XJfrrc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:37:28	FR0000125007	53.090	EUR	54	XPAR	22095XJfrrh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:37:36	FR0000125007	53.080	EUR	77	XPAR	22095XJfrry	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:37:36	FR0000125007	53.080	EUR	78	XPAR	22095XJfrrz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:37:39	FR0000125007	53.070	EUR	79	XPAR	22095XJfrsf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:37:45	FR0000125007	53.070	EUR	122	XPAR	22095XJfrt9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:38:35	FR0000125007	53.060	EUR	130	CEUX	22095XJfry4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:38:35	FR0000125007	53.060	EUR	76	TQEM	22095XJfry5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:38:55	FR0000125007	53.070	EUR	192	XPAR	22095XJfs1b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:38:55	FR0000125007	53.070	EUR	32	XPAR	22095XJfs1c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:38:55	FR0000125007	53.070	EUR	303	XPAR	22095XJfs1d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:39:02	FR0000125007	53.060	EUR	105	XPAR	22095XJfs25	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:39:02	FR0000125007	53.060	EUR	118	CEUX	22095XJfs24	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:39:02	FR0000125007	53.050	EUR	80	CEUX	22095XJfs27	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:39:02	FR0000125007	53.050	EUR	71	XPAR	22095XJfs29	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:39:02	FR0000125007	53.040	EUR	41	CEUX	22095XJfs28	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:39:03	FR0000125007	53.040	EUR	48	XPAR	22095XJfs2g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:39:11	FR0000125007	53.030	EUR	56	XPAR	22095XJfs3f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:39:11	FR0000125007	53.030	EUR	58	XPAR	22095XJfs3g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:39:11	FR0000125007	53.030	EUR	40	XPAR	22095XJfs3h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:39:11	FR0000125007	53.030	EUR	179	XPAR	22095XJfs3i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:39:13	FR0000125007	53.020	EUR	69	XPAR	22095XJfs42	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:39:17	FR0000125007	53.020	EUR	4	XPAR	22095XJfs4i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:39:17	FR0000125007	53.020	EUR	125	XPAR	22095XJfs4h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:39:17	FR0000125007	53.010	EUR	87	XPAR	22095XJfs4j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:39:18	FR0000125007	53.020	EUR	63	XPAR	22095XJfs4k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:39:30	FR0000125007	53.020	EUR	315	XPAR	22095XJfs5z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:39:53	FR0000125007	53.060	EUR	164	XPAR	22095XJfs87	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:39:53	FR0000125007	53.060	EUR	200	XPAR	22095XJfs85	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:39:53	FR0000125007	53.050	EUR	69	CEUX	22095XJfs86	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:39:53	FR0000125007	53.050	EUR	93	XPAR	22095XJfs88	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:40:04	FR0000125007	53.050	EUR	66	TQEM	22095XJfsa1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:40:09	FR0000125007	53.070	EUR	41	XPAR	22095XJfsah	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:40:09	FR0000125007	53.070	EUR	46	XPAR	22095XJfsag	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:40:09	FR0000125007	53.070	EUR	81	XPAR	22095XJfsai	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:40:09	FR0000125007	53.070	EUR	21	XPAR	22095XJfsaj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:40:09	FR0000125007	53.070	EUR	79	XPAR	22095XJfsak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:40:09	FR0000125007	53.070	EUR	36	XPAR	22095XJfsal	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:40:09	FR0000125007	53.070	EUR	45	XPAR	22095XJfsam	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:40:31	FR0000125007	53.060	EUR	122	CEUX	22095XJfsd0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:40:35	FR0000125007	53.060	EUR	97	CEUX	22095XJfsda	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:40:35	FR0000125007	53.050	EUR	97	CEUX	22095XJfsdb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:40:45	FR0000125007	53.060	EUR	111	XPAR	22095XJfsdy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:40:46	FR0000125007	53.060	EUR	83	XPAR	22095XJfse2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:41:22	FR0000125007	53.050	EUR	52	TQEM	22095XJfshf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:41:23	FR0000125007	53.050	EUR	110	XPAR	22095XJfshg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:41:23	FR0000125007	53.050	EUR	30	XPAR	22095XJfshh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:41:23	FR0000125007	53.050	EUR	12	XPAR	22095XJfshi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:41:45	FR0000125007	53.070	EUR	125	XPAR	22095XJfsj8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:41:45	FR0000125007	53.070	EUR	90	XPAR	22095XJfsja	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:41:48	FR0000125007	53.060	EUR	90	CEUX	22095XJfsjl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:41:52	FR0000125007	53.050	EUR	55	CEUX	22095XJfsjs	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	05/04/2022 13:41:52	FR0000125007	53.040	EUR	55	CEUX	22095XJfsjt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:41:52	FR0000125007	53.050	EUR	53	XPAR	22095XJfsju	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:41:52	FR0000125007	53.050	EUR	72	XPAR	22095XJfsjv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:41:52	FR0000125007	53.050	EUR	25	XPAR	22095XJfsjw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:42:10	FR0000125007	53.040	EUR	52	TQEM	22095XJfskq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:42:35	FR0000125007	53.040	EUR	76	XPAR	22095XJfsms	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:42:39	FR0000125007	53.040	EUR	113	XPAR	22095XJfsn5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:42:46	FR0000125007	53.040	EUR	21	XPAR	22095XJfsnj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:42:47	FR0000125007	53.050	EUR	68	XPAR	22095XJfsnm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:42:52	FR0000125007	53.060	EUR	49	XPAR	22095XJfsnv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:42:53	FR0000125007	53.060	EUR	62	XPAR	22095XJfsnw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:42:53	FR0000125007	53.060	EUR	45	XPAR	22095XJfsnx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:42:55	FR0000125007	53.060	EUR	93	CEUX	22095XJfsob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:42:55	FR0000125007	53.070	EUR	63	XPAR	22095XJfsoc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:42:57	FR0000125007	53.070	EUR	56	XPAR	22095XJfsod	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:43:29	FR0000125007	53.070	EUR	11	CEUX	22095XJfsqy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:43:29	FR0000125007	53.070	EUR	90	CEUX	22095XJfsqx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:43:29	FR0000125007	53.080	EUR	101	CEUX	22095XJfsr0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:43:29	FR0000125007	53.080	EUR	104	XPAR	22095XJfsqz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:43:35	FR0000125007	53.110	EUR	134	XPAR	22095XJfsrb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:43:35	FR0000125007	53.110	EUR	99	XPAR	22095XJfsrc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:43:44	FR0000125007	53.080	EUR	2	TQEM	22095XJfsrr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:43:44	FR0000125007	53.080	EUR	27	TQEM	22095XJfsrq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:43:48	FR0000125007	53.080	EUR	47	TQEM	22095XJfsrv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:44:10	FR0000125007	53.070	EUR	49	XPAR	22095XJfsvg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:44:10	FR0000125007	53.070	EUR	69	XPAR	22095XJfsvh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:44:15	FR0000125007	53.060	EUR	49	CEUX	22095XJfsvy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:44:15	FR0000125007	53.060	EUR	53	CEUX	22095XJfsvz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:44:25	FR0000125007	53.060	EUR	112	XPAR	22095XJfswr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:44:25	FR0000125007	53.060	EUR	123	XPAR	22095XJfswu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:44:26	FR0000125007	53.050	EUR	125	XPAR	22095XJfsx4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:44:35	FR0000125007	53.050	EUR	69	XPAR	22095XJfsxg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:44:35	FR0000125007	53.050	EUR	113	XPAR	22095XJfsxh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:44:41	FR0000125007	53.040	EUR	67	XPAR	22095XJfsyh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:44:43	FR0000125007	53.050	EUR	50	XPAR	22095XJfsyp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:44:43	FR0000125007	53.050	EUR	2	XPAR	22095XJfsyo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:44:45	FR0000125007	53.060	EUR	63	XPAR	22095XJfsyx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:44:45	FR0000125007	53.060	EUR	115	XPAR	22095XJfsyy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:44:50	FR0000125007	53.060	EUR	86	XPAR	22095XJfszp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:44:53	FR0000125007	53.070	EUR	51	XPAR	22095XJfszs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:45:06	FR0000125007	53.050	EUR	106	CEUX	22095XJft0r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:45:06	FR0000125007	53.050	EUR	45	XPAR	22095XJft0s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:45:11	FR0000125007	53.040	EUR	85	CEUX	22095XJft16	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:45:28	FR0000125007	53.020	EUR	85	XPAR	22095XJft4l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:45:37	FR0000125007	53.020	EUR	48	XPAR	22095XJft5r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:45:40	FR0000125007	53.020	EUR	61	XPAR	22095XJft5t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:45:53	FR0000125007	53.030	EUR	69	XPAR	22095XJft6j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:45:55	FR0000125007	53.030	EUR	61	XPAR	22095XJft6m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:45:55	FR0000125007	53.030	EUR	59	CEUX	22095XJft6n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:46:22	FR0000125007	53.070	EUR	21	XPAR	22095XJft87	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:46:22	FR0000125007	53.070	EUR	50	XPAR	22095XJft88	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:46:25	FR0000125007	53.070	EUR	98	XPAR	22095XJft8e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:46:35	FR0000125007	53.080	EUR	54	XPAR	22095XJft95	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:46:36	FR0000125007	53.070	EUR	118	CEUX	22095XJft96	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:46:36	FR0000125007	53.070	EUR	40	CEUX	22095XJft97	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:46:36	FR0000125007	53.070	EUR	45	CEUX	22095XJft98	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:46:40	FR0000125007	53.060	EUR	57	CEUX	22095XJft9j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:46:55	FR0000125007	53.050	EUR	55	XPAR	22095XJftan	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:47:04	FR0000125007	53.060	EUR	47	XPAR	22095XJftb7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:47:05	FR0000125007	53.050	EUR	50	CEUX	22095XJftbb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:47:43	FR0000125007	53.150	EUR	93	XPAR	22095XJftei	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:47:48	FR0000125007	53.150	EUR	125	XPAR	22095XJftfa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:47:48	FR0000125007	53.150	EUR	48	XPAR	22095XJftfd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:47:48	FR0000125007	53.150	EUR	48	XPAR	22095XJftfb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:47:48	FR0000125007	53.150	EUR	36	XPAR	22095XJftfc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:47:52	FR0000125007	53.140	EUR	68	CEUX	22095XJftfi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:47:52	FR0000125007	53.140	EUR	84	CEUX	22095XJftfj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:48:01	FR0000125007	53.140	EUR	68	CEUX	22095XJftfv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:48:39	FR0000125007	53.130	EUR	73	CEUX	22095XJftj2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:48:39	FR0000125007	53.120	EUR	59	CEUX	22095XJftj3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:48:59	FR0000125007	53.120	EUR	48	XPAR	22095XJftkc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:49:20	FR0000125007	53.120	EUR	102	CEUX	22095XJftlo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:49:20	FR0000125007	53.120	EUR	67	XPAR	22095XJftlp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:49:43	FR0000125007	53.120	EUR	68	CEUX	22095XJftnx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:49:56	FR0000125007	53.120	EUR	88	CEUX	22095XJftol	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:50:05	FR0000125007	53.110	EUR	68	CEUX	22095XJftpn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:50:06	FR0000125007	53.090	EUR	95	TQEM	22095XJftpy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:50:29	FR0000125007	53.080	EUR	60	XPAR	22095XJftqq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:50:36	FR0000125007	53.090	EUR	83	TQEM	22095XJftqx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:50:36	FR0000125007	53.090	EUR	62	TQEM	22095XJftqy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:50:53	FR0000125007	53.090	EUR	68	CEUX	22095XJfts0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:50:53	FR0000125007	53.090	EUR	108	CEUX	22095XJfts1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:51:05	FR0000125007	53.090	EUR	65	TQEM	22095XJftu2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:51:08	FR0000125007	53.090	EUR	49	TQEM	22095XJftu6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:51:10	FR0000125007	53.100	EUR	21	XPAR	22095XJftu8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:51:10	FR0000125007	53.100	EUR	65	XPAR	22095XJftu9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:51:10	FR0000125007	53.100	EUR	8	XPAR	22095XJftua	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:51:25	FR0000125007	53.110	EUR	24	XPAR	22095XJftvd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:51:25	FR0000125007	53.110	EUR	26	XPAR	22095XJftvf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:51:27	FR0000125007	53.100	EUR	47	CEUX	22095XJftvx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:51:27	FR0000125007	53.100	EUR	44	XPAR	22095XJftvy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:51:28	FR0000125007	53.090	EUR	71	CEUX	22095XJftvz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:52:23	FR0000125007	53.080	EUR	59	CEUX	22095XJfu00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:52:23	FR0000125007	53.080	EUR	52	TQEM	22095XJfu01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:52:27	FR0000125007	53.090	EUR	113	XPAR	22095XJfu06	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:52:29	FR0000125007	53.080	EUR	44	CEUX	22095XJfu08	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:52:32	FR0000125007	53.090	EUR	93	XPAR	22095XJfu0c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:52:35	FR0000125007	53.090	EUR	53	XPAR	22095XJfu0m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:52:45	FR0000125007	53.080	EUR	76	CEUX	22095XJfu19	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:53:29	FR0000125007	53.070	EUR	117	CEUX	22095XJfu4a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:53:29	FR0000125007	53.060	EUR	79	CEUX	22095XJfu4b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:53:29	FR0000125007	53.060	EUR	44	XPAR	22095XJfu4c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:53:29	FR0000125007	53.070	EUR	68	XPAR	22095XJfu4d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:53:38	FR0000125007	53.050	EUR	51	CEUX	22095XJfu4q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:53:38	FR0000125007	53.050	EUR	58	TQEM	22095XJfu4p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:54:02	FR0000125007	53.030	EUR	58	CEUX	22095XJfu7e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:54:02	FR0000125007	53.020	EUR	55	CEUX	22095XJfu7f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:54:24	FR0000125007	53.040	EUR	57	CEUX	22095XJfu9u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:54:24	FR0000125007	53.040	EUR	110	XPAR	22095XJfu9v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:54:24	FR0000125007	53.050	EUR	83	XPAR	22095XJfu9w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:54:24	FR0000125007	53.050	EUR	84	XPAR	22095XJfu9x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:54:53	FR0000125007	53.030	EUR	107	CEUX	22095XJfuau	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:54:54	FR0000125007	53.020	EUR	51	XPAR	22095XJfuax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:55:32	FR0000125007	53.020	EUR	104	CEUX	22095XJfud4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:55:59	FR0000125007	53.020	EUR	68	TQEM	22095XJfueb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:56:09	FR0000125007	53.060	EUR	10	XPAR	22095XJfuf9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:56:09	FR0000125007	53.060	EUR	39	XPAR	22095XJfufc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:56:09	FR0000125007	53.060	EUR	105	XPAR	22095XJfufd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:56:09	FR0000125007	53.060	EUR	103	XPAR	22095XJfufa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:56:09	FR0000125007	53.060	EUR	33	XPAR	22095XJfufb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:56:12	FR0000125007	53.040	EUR	105	CEUX	22095XJfuff	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:56:13	FR0000125007	53.030	EUR	58	CEUX	22095XJfufg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:56:29	FR0000125007	53.020	EUR	47	CEUX	22095XJfug3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:56:41	FR0000125007	53.020	EUR	14	XPAR	22095XJfuge	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:56:41	FR0000125007	53.020	EUR	40	XPAR	22095XJfugd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:56:43	FR0000125007	53.020	EUR	65	XPAR	22095XJfugs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:57:13	FR0000125007	53.020	EUR	104	CEUX	22095XJfuin	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:57:13	FR0000125007	53.020	EUR	53	XPAR	22095XJfuio	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	05/04/2022 13:57:39	FR0000125007	53.020	EUR	105	CEUX	22095XJfuI9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:57:39	FR0000125007	53.020	EUR	118	XPAR	22095XJfulc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:57:54	FR0000125007	53.040	EUR	21	XPAR	22095XJfun3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:57:54	FR0000125007	53.040	EUR	70	XPAR	22095XJfun4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:57:54	FR0000125007	53.040	EUR	237	XPAR	22095XJfun2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:57:54	FR0000125007	53.040	EUR	43	XPAR	22095XJfun7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:57:54	FR0000125007	53.040	EUR	33	XPAR	22095XJfun5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:57:54	FR0000125007	53.040	EUR	88	XPAR	22095XJfun6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:58:19	FR0000125007	53.080	EUR	53	CEUX	22095XJfuor	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:58:19	FR0000125007	53.080	EUR	26	TQEM	22095XJfuos	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:58:19	FR0000125007	53.080	EUR	47	CEUX	22095XJfuot	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:58:19	FR0000125007	53.080	EUR	79	TQEM	22095XJfuou	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:58:43	FR0000125007	53.100	EUR	65	CEUX	22095XJfupy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:58:43	FR0000125007	53.100	EUR	85	XPAR	22095XJfupz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:58:48	FR0000125007	53.090	EUR	73	TQEM	22095XJfuq5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:58:51	FR0000125007	53.090	EUR	72	CEUX	22095XJfuqk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:59:24	FR0000125007	53.070	EUR	50	XPAR	22095XJfuth	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 13:59:25	FR0000125007	53.070	EUR	65	XPAR	22095XJfutk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:00:09	FR0000125007	53.070	EUR	112	CEUX	22095XJfuyc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:00:12	FR0000125007	53.070	EUR	92	XPAR	22095XJfuyj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:00:14	FR0000125007	53.090	EUR	117	CEUX	22095XJfuyo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:00:14	FR0000125007	53.090	EUR	70	XPAR	22095XJfuyp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:00:14	FR0000125007	53.080	EUR	79	CEUX	22095XJfuyq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:00:15	FR0000125007	53.060	EUR	61	XPAR	22095XJfuz1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:00:31	FR0000125007	53.050	EUR	51	XPAR	22095XJfuzk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:00:31	FR0000125007	53.050	EUR	106	XPAR	22095XJfuzl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:01:06	FR0000125007	53.040	EUR	77	CEUX	22095XJfv1p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:01:28	FR0000125007	53.070	EUR	97	CEUX	22095XJfv2t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:01:29	FR0000125007	53.070	EUR	59	CEUX	22095XJfv2v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:01:29	FR0000125007	53.070	EUR	112	XPAR	22095XJfv2w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:01:44	FR0000125007	53.080	EUR	95	XPAR	22095XJfv3x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:01:54	FR0000125007	53.080	EUR	93	TQEM	22095XJfv50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:01:57	FR0000125007	53.080	EUR	85	CEUX	22095XJfv52	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:01:57	FR0000125007	53.080	EUR	49	XPAR	22095XJfv53	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:01:58	FR0000125007	53.070	EUR	67	TQEM	22095XJfv56	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:01:58	FR0000125007	53.070	EUR	27	CEUX	22095XJfv58	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:01:58	FR0000125007	53.070	EUR	37	CEUX	22095XJfv57	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:02:11	FR0000125007	53.070	EUR	52	XPAR	22095XJfv6v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:02:11	FR0000125007	53.070	EUR	54	XPAR	22095XJfv6w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:02:11	FR0000125007	53.070	EUR	97	XPAR	22095XJfv6z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:02:11	FR0000125007	53.070	EUR	19	XPAR	22095XJfv6x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:02:11	FR0000125007	53.070	EUR	30	XPAR	22095XJfv6y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:02:27	FR0000125007	53.110	EUR	58	XPAR	22095XJfv7i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:02:32	FR0000125007	53.100	EUR	116	CEUX	22095XJfv7q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:02:33	FR0000125007	53.090	EUR	20	CEUX	22095XJfv7t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:02:33	FR0000125007	53.090	EUR	33	CEUX	22095XJfv7s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:03:05	FR0000125007	53.080	EUR	71	CEUX	22095XJfvag	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:03:05	FR0000125007	53.080	EUR	58	TQEM	22095XJfvao	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:03:05	FR0000125007	53.080	EUR	58	CEUX	22095XJfvau	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:03:06	FR0000125007	53.080	EUR	87	XPAR	22095XJfvax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:03:23	FR0000125007	53.090	EUR	73	XPAR	22095XJfvbh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:03:27	FR0000125007	53.080	EUR	65	CEUX	22095XJfvbm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:03:27	FR0000125007	53.080	EUR	28	XPAR	22095XJfvbn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:03:28	FR0000125007	53.090	EUR	47	XPAR	22095XJfvbo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:03:28	FR0000125007	53.090	EUR	78	XPAR	22095XJfvbp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:03:28	FR0000125007	53.090	EUR	4	XPAR	22095XJfvbq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:03:46	FR0000125007	53.050	EUR	111	XPAR	22095XJfvdp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:04:08	FR0000125007	53.070	EUR	64	XPAR	22095XJfvew	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:04:08	FR0000125007	53.070	EUR	31	XPAR	22095XJfvex	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:04:08	FR0000125007	53.070	EUR	1	XPAR	22095XJfvey	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:04:08	FR0000125007	53.070	EUR	66	XPAR	22095XJfvez	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:04:15	FR0000125007	53.060	EUR	75	CEUX	22095XJfvf6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:04:17	FR0000125007	53.060	EUR	65	TQEM	22095XJfvf9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:04:43	FR0000125007	53.070	EUR	105	CEUX	22095XJfvgy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:04:43	FR0000125007	53.080	EUR	5	XPAR	22095XJfvh0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:04:43	FR0000125007	53.080	EUR	41	XPAR	22095XJfvgz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:04:44	FR0000125007	53.080	EUR	95	XPAR	22095XJfvh3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:04:49	FR0000125007	53.080	EUR	79	CEUX	22095XJfvh9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:04:53	FR0000125007	53.080	EUR	57	XPAR	22095XJfvhg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:04:53	FR0000125007	53.080	EUR	59	CEUX	22095XJfvhf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:04:54	FR0000125007	53.080	EUR	12	XPAR	22095XJfvhi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:04:54	FR0000125007	53.080	EUR	20	XPAR	22095XJfvhh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:05:14	FR0000125007	53.070	EUR	49	CEUX	22095XJfvip	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:05:14	FR0000125007	53.070	EUR	44	CEUX	22095XJfviq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:05:14	FR0000125007	53.070	EUR	15	CEUX	22095XJfvir	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:05:16	FR0000125007	53.090	EUR	8	XPAR	22095XJfvj6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:05:16	FR0000125007	53.090	EUR	71	XPAR	22095XJfvj7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:05:16	FR0000125007	53.080	EUR	159	XPAR	22095XJfvj8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:05:36	FR0000125007	53.060	EUR	2	TQEM	22095XJfvl1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:05:36	FR0000125007	53.060	EUR	2	TQEM	22095XJfvkx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:05:36	FR0000125007	53.060	EUR	59	CEUX	22095XJfvkv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:05:53	FR0000125007	53.050	EUR	61	XPAR	22095XJfvmk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:06:22	FR0000125007	53.040	EUR	73	CEUX	22095XJfvot	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:06:22	FR0000125007	53.040	EUR	64	XPAR	22095XJfvou	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:06:24	FR0000125007	53.030	EUR	59	CEUX	22095XJfvp0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:06:24	FR0000125007	53.030	EUR	59	CEUX	22095XJfvp1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:06:34	FR0000125007	53.010	EUR	47	CEUX	22095XJfvqc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:07:00	FR0000125007	53.000	EUR	4	XPAR	22095XJfvsp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:07:00	FR0000125007	52.990	EUR	72	TQEM	22095XJfvst	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:07:00	FR0000125007	53.000	EUR	209	XPAR	22095XJfvsu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:07:00	FR0000125007	53.000	EUR	31	XPAR	22095XJfvsv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:07:06	FR0000125007	53.000	EUR	62	CEUX	22095XJfvtg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:07:06	FR0000125007	53.000	EUR	62	XPAR	22095XJfvth	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:07:07	FR0000125007	53.010	EUR	152	XPAR	22095XJfvtl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:07:07	FR0000125007	53.010	EUR	41	XPAR	22095XJfvtm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:07:07	FR0000125007	53.010	EUR	232	XPAR	22095XJfvtn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:07:07	FR0000125007	53.010	EUR	92	XPAR	22095XJfvto	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:07:08	FR0000125007	53.010	EUR	124	XPAR	22095XJfvtq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:07:08	FR0000125007	53.010	EUR	57	CEUX	22095XJfvtr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:07:15	FR0000125007	53.010	EUR	56	XPAR	22095XJfvtw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:07:20	FR0000125007	53.030	EUR	125	XPAR	22095XJfvu5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:07:20	FR0000125007	53.030	EUR	98	XPAR	22095XJfvu6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:07:20	FR0000125007	53.030	EUR	1	XPAR	22095XJfvu7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:07:20	FR0000125007	53.030	EUR	21	XPAR	22095XJfvu9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:07:20	FR0000125007	53.030	EUR	25	XPAR	22095XJfvu8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:07:20	FR0000125007	53.030	EUR	19	XPAR	22095XJfvuc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:07:20	FR0000125007	53.030	EUR	21	XPAR	22095XJfvue	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:07:20	FR0000125007	53.030	EUR	6	XPAR	22095XJfvud	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:07:20	FR0000125007	53.030	EUR	64	XPAR	22095XJfvug	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:07:20	FR0000125007	53.030	EUR	50	XPAR	22095XJfvuf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:07:20	FR0000125007	53.030	EUR	48	XPAR	22095XJfvuh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:07:51	FR0000125007	53.010	EUR	72	CEUX	22095XJfvvz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:07:53	FR0000125007	53.000	EUR	96	CEUX	22095XJfvw1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:07:53	FR0000125007	53.000	EUR	62	XPAR	22095XJfvw2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:08:10	FR0000125007	53.020	EUR	111	XPAR	22095XJfvxc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:08:10	FR0000125007	53.020	EUR	78	XPAR	22095XJfvxf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:08:10	FR0000125007	53.020	EUR	14	XPAR	22095XJfvxd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:08:11	FR0000125007	53.020	EUR	60	XPAR	22095XJfvxn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:08:17	FR0000125007	53.000	EUR	5	TQEM	22095XJfvy8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:08:17	FR0000125007	53.000	EUR	5	TQEM	22095XJfvy7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:08:17	FR0000125007	53.000	EUR	70	CEUX	22095XJfvy6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:08:20	FR0000125007	53.000	EUR	5	TQEM	22095XJfvye	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:08:36	FR0000125007	52.990	EUR	163	XPAR	22095XJfvzm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:08:36	FR0000125007	53.000	EUR	66	XPAR	22095XJfvzp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:08:36	FR0000125007	53.000	EUR	103	XPAR	22095XJfvzr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:08:36	FR0000125007	53.000	EUR	41	XPAR	22095XJfvzq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:08:36	FR0000125007	53.000	EUR	142	XPAR	22095XJfvzs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:08:36	FR0000125007	53.000	EUR	14	XPAR	22095XJfvzv	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	05/04/2022 14:08:36	FR0000125007	53.000	EUR	45	XPAR	22095XJfvzu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:08:36	FR0000125007	53.000	EUR	14	XPAR	22095XJfvzt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:08:36	FR0000125007	53.000	EUR	51	XPAR	22095XJfvzw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:08:53	FR0000125007	53.010	EUR	76	XPAR	22095XJfw0l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:08:53	FR0000125007	53.010	EUR	65	XPAR	22095XJfw0m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:08:53	FR0000125007	53.010	EUR	76	XPAR	22095XJfw0n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:08:53	FR0000125007	53.010	EUR	99	XPAR	22095XJfw0o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:08:53	FR0000125007	53.010	EUR	44	XPAR	22095XJfw0p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:08:55	FR0000125007	53.000	EUR	19	TQEM	22095XJfw0t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:08:55	FR0000125007	53.000	EUR	69	CEUX	22095XJfw0s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:08:56	FR0000125007	53.000	EUR	58	TQEM	22095XJfw0u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:08:59	FR0000125007	53.000	EUR	75	TQEM	22095XJfw17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:09:01	FR0000125007	53.000	EUR	98	CEUX	22095XJfw1d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:09:01	FR0000125007	53.000	EUR	108	XPAR	22095XJfw1e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:09:07	FR0000125007	52.980	EUR	22	XPAR	22095XJfw1r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:09:07	FR0000125007	52.980	EUR	8	XPAR	22095XJfw1s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:09:18	FR0000125007	52.990	EUR	102	XPAR	22095XJfw3l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:09:41	FR0000125007	52.990	EUR	67	CEUX	22095XJfw4f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:09:50	FR0000125007	52.990	EUR	69	CEUX	22095XJfw4o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:10:00	FR0000125007	52.980	EUR	58	CEUX	22095XJfw58	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:10:00	FR0000125007	52.980	EUR	7	XPAR	22095XJfw59	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:10:07	FR0000125007	52.970	EUR	4	XPAR	22095XJfw5z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:10:14	FR0000125007	52.990	EUR	57	TQEM	22095XJfw69	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:10:14	FR0000125007	52.990	EUR	125	XPAR	22095XJfw6a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:10:14	FR0000125007	52.990	EUR	20	XPAR	22095XJfw6b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:10:20	FR0000125007	53.000	EUR	97	XPAR	22095XJfw6i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:10:28	FR0000125007	52.990	EUR	93	CEUX	22095XJfw76	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:10:41	FR0000125007	52.990	EUR	88	XPAR	22095XJfw8v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:11:02	FR0000125007	52.980	EUR	107	CEUX	22095XJfwab	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:11:24	FR0000125007	52.990	EUR	47	XPAR	22095XJfwcy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:11:24	FR0000125007	52.990	EUR	105	CEUX	22095XJfwcz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:11:24	FR0000125007	52.990	EUR	8	XPAR	22095XJfwd0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:11:25	FR0000125007	52.990	EUR	32	XPAR	22095XJfwd4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:11:27	FR0000125007	52.990	EUR	55	XPAR	22095XJfwd7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:11:56	FR0000125007	52.990	EUR	46	XPAR	22095XJfwf7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:11:56	FR0000125007	52.990	EUR	75	XPAR	22095XJfwf8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:12:05	FR0000125007	53.030	EUR	94	XPAR	22095XJfwgc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:12:05	FR0000125007	53.030	EUR	33	XPAR	22095XJfwgd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:12:05	FR0000125007	53.030	EUR	20	XPAR	22095XJfwge	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:12:06	FR0000125007	53.000	EUR	125	XPAR	22095XJfwgg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:12:06	FR0000125007	53.000	EUR	4	XPAR	22095XJfwgj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:12:06	FR0000125007	52.990	EUR	42	CEUX	22095XJfwgi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:12:06	FR0000125007	52.990	EUR	65	CEUX	22095XJfwgh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:12:06	FR0000125007	52.990	EUR	60	CEUX	22095XJfwgk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:12:06	FR0000125007	53.000	EUR	11	CEUX	22095XJfwgl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:12:06	FR0000125007	53.000	EUR	36	CEUX	22095XJfwgm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:12:06	FR0000125007	52.990	EUR	36	XPAR	22095XJfwgn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:12:06	FR0000125007	52.990	EUR	91	XPAR	22095XJfwgo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:12:06	FR0000125007	52.990	EUR	112	XPAR	22095XJfwgp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:12:07	FR0000125007	52.990	EUR	9	XPAR	22095XJfwgq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:12:07	FR0000125007	52.990	EUR	55	XPAR	22095XJfwgr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:12:07	FR0000125007	52.990	EUR	2	XPAR	22095XJfwgs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:12:23	FR0000125007	52.990	EUR	59	TQEM	22095XJfwhp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:12:27	FR0000125007	52.990	EUR	44	TQEM	22095XJfwhz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:12:51	FR0000125007	52.990	EUR	125	XPAR	22095XJfwir	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:12:51	FR0000125007	52.990	EUR	14	XPAR	22095XJfwis	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:13:23	FR0000125007	52.980	EUR	21	CEUX	22095XJfwks	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:13:23	FR0000125007	52.980	EUR	83	CEUX	22095XJfwkr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:13:26	FR0000125007	52.970	EUR	62	XPAR	22095XJfwkw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:13:26	FR0000125007	52.970	EUR	81	CEUX	22095XJfwkv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:14:01	FR0000125007	52.950	EUR	6	XPAR	22095XJfwnf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:14:01	FR0000125007	52.950	EUR	3	XPAR	22095XJfwng	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:14:01	FR0000125007	52.950	EUR	145	XPAR	22095XJfwnh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:14:01	FR0000125007	52.950	EUR	64	TQEM	22095XJfwni	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:14:05	FR0000125007	52.940	EUR	92	XPAR	22095XJfwob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:14:05	FR0000125007	52.940	EUR	79	CEUX	22095XJfwoa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:14:10	FR0000125007	52.940	EUR	122	XPAR	22095XJfwos	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:14:10	FR0000125007	52.940	EUR	2	XPAR	22095XJfwot	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:14:21	FR0000125007	52.950	EUR	60	CEUX	22095XJfwqa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:14:31	FR0000125007	52.940	EUR	54	CEUX	22095XJfwqr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:15:02	FR0000125007	52.940	EUR	44	CEUX	22095XJfwsq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:15:35	FR0000125007	52.960	EUR	125	XPAR	22095XJfwvm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:15:35	FR0000125007	52.960	EUR	28	XPAR	22095XJfwvn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:15:35	FR0000125007	52.960	EUR	31	XPAR	22095XJfwvo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:15:35	FR0000125007	52.960	EUR	40	XPAR	22095XJfwvp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:15:36	FR0000125007	52.960	EUR	55	XPAR	22095XJfwvr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:15:39	FR0000125007	52.950	EUR	85	TQEM	22095XJfwvu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:15:41	FR0000125007	52.950	EUR	135	CEUX	22095XJfwvx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:15:41	FR0000125007	52.940	EUR	91	CEUX	22095XJfwvy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:16:05	FR0000125007	52.930	EUR	37	XPAR	22095XJfwx2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:16:09	FR0000125007	52.920	EUR	178	XPAR	22095XJfwxr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:16:11	FR0000125007	52.910	EUR	188	XPAR	22095XJfwxu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:16:11	FR0000125007	52.910	EUR	67	CEUX	22095XJfwxt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:16:15	FR0000125007	52.900	EUR	47	XPAR	22095XJfwyc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:16:15	FR0000125007	52.900	EUR	44	CEUX	22095XJfwyb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:16:33	FR0000125007	52.890	EUR	101	XPAR	22095XJfx0i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:16:33	FR0000125007	52.880	EUR	67	XPAR	22095XJfx0j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:16:39	FR0000125007	52.870	EUR	109	XPAR	22095XJfx0r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:16:39	FR0000125007	52.880	EUR	159	XPAR	22095XJfx0q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:16:39	FR0000125007	52.870	EUR	63	XPAR	22095XJfx0s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:16:41	FR0000125007	52.870	EUR	96	XPAR	22095XJfx1d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:16:50	FR0000125007	52.870	EUR	59	CEUX	22095XJfx28	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:16:59	FR0000125007	52.860	EUR	79	CEUX	22095XJfx38	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:16:59	FR0000125007	52.860	EUR	6	XPAR	22095XJfx39	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:17:01	FR0000125007	52.850	EUR	41	XPAR	22095XJfx3m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:17:01	FR0000125007	52.850	EUR	16	XPAR	22095XJfx3p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:17:25	FR0000125007	52.850	EUR	64	XPAR	22095XJfx55	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:17:25	FR0000125007	52.850	EUR	86	CEUX	22095XJfx56	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:17:26	FR0000125007	52.850	EUR	139	XPAR	22095XJfx5j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:17:39	FR0000125007	52.850	EUR	62	XPAR	22095XJfx67	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:17:52	FR0000125007	52.870	EUR	94	XPAR	22095XJfx7g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:17:52	FR0000125007	52.880	EUR	91	XPAR	22095XJfx7h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:17:55	FR0000125007	52.870	EUR	50	XPAR	22095XJfx7o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:17:57	FR0000125007	52.860	EUR	68	CEUX	22095XJfx7v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:17:59	FR0000125007	52.850	EUR	81	CEUX	22095XJfx7y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:18:05	FR0000125007	52.850	EUR	48	XPAR	22095XJfx83	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:18:05	FR0000125007	52.850	EUR	46	XPAR	22095XJfx84	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:18:32	FR0000125007	52.860	EUR	54	XPAR	22095XJfx9g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:18:32	FR0000125007	52.860	EUR	66	XPAR	22095XJfx9h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:18:32	FR0000125007	52.860	EUR	83	XPAR	22095XJfx9i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:18:36	FR0000125007	52.850	EUR	75	CEUX	22095XJfx9v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:18:36	FR0000125007	52.850	EUR	61	CEUX	22095XJfx9w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:18:36	FR0000125007	52.850	EUR	55	TQEM	22095XJfxa0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:18:36	FR0000125007	52.850	EUR	15	TQEM	22095XJfxa1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:19:07	FR0000125007	52.870	EUR	84	XPAR	22095XJfxce	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:19:07	FR0000125007	52.870	EUR	38	XPAR	22095XJfxcg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:19:07	FR0000125007	52.880	EUR	18	XPAR	22095XJfxch	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:19:07	FR0000125007	52.880	EUR	42	XPAR	22095XJfxci	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:19:07	FR0000125007	52.880	EUR	50	XPAR	22095XJfxcj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:19:07	FR0000125007	52.880	EUR	45	XPAR	22095XJfxck	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:19:08	FR0000125007	52.870	EUR	76	XPAR	22095XJfxcq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:19:09	FR0000125007	52.870	EUR	54	XPAR	22095XJfxcr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:19:12	FR0000125007	52.870	EUR	50	CEUX	22095XJfxdv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:19:13	FR0000125007	52.860	EUR	104	TQEM	22095XJfxdw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:19:13	FR0000125007	52.870	EUR	125	XPAR	22095XJfxdx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:19:13	FR0000125007	52.870	EUR	3	XPAR	22095XJfxdy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:19:13	FR0000125007	52.870	EUR	95	XPAR	22095XJfxdz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:19:22	FR0000125007	52.870	EUR	77	CEUX	22095XJfxep	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	05/04/2022 14:19:22	FR0000125007	52.870	EUR	147	XPAR	22095XJfxes	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:19:22	FR0000125007	52.870	EUR	110	XPAR	22095XJfxeq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:19:22	FR0000125007	52.870	EUR	20	XPAR	22095XJfxer	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:20:00	FR0000125007	52.840	EUR	92	CEUX	22095XJfxh4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:20:00	FR0000125007	52.840	EUR	10	XPAR	22095XJfxh6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:20:00	FR0000125007	52.840	EUR	53	XPAR	22095XJfxh5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:20:04	FR0000125007	52.830	EUR	83	CEUX	22095XJfxhi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:20:04	FR0000125007	52.830	EUR	180	XPAR	22095XJfxhk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:20:04	FR0000125007	52.830	EUR	25	XPAR	22095XJfxhj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:20:07	FR0000125007	52.850	EUR	54	XPAR	22095XJfxhv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:20:17	FR0000125007	52.880	EUR	60	XPAR	22095XJfxif	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:20:17	FR0000125007	52.880	EUR	89	XPAR	22095XJfxii	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:20:17	FR0000125007	52.880	EUR	125	XPAR	22095XJfxih	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:20:17	FR0000125007	52.880	EUR	53	XPAR	22095XJfxij	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:20:20	FR0000125007	52.870	EUR	53	XPAR	22095XJfxj2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:20:27	FR0000125007	52.860	EUR	41	TQEM	22095XJfxjz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:20:27	FR0000125007	52.860	EUR	19	TQEM	22095XJfxk0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:20:51	FR0000125007	52.850	EUR	97	CEUX	22095XJfxmd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:20:51	FR0000125007	52.850	EUR	16	XPAR	22095XJfxme	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:20:51	FR0000125007	52.850	EUR	31	XPAR	22095XJfxmf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:20:51	FR0000125007	52.850	EUR	57	XPAR	22095XJfxmg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:20:53	FR0000125007	52.840	EUR	93	CEUX	22095XJfxmm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:20:53	FR0000125007	52.840	EUR	47	XPAR	22095XJfxmr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:21:20	FR0000125007	52.850	EUR	94	XPAR	22095XJfxql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:21:20	FR0000125007	52.850	EUR	19	XPAR	22095XJfxqm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:21:20	FR0000125007	52.850	EUR	42	XPAR	22095XJfxqo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:21:20	FR0000125007	52.850	EUR	21	XPAR	22095XJfxqn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:21:33	FR0000125007	52.850	EUR	87	CEUX	22095XJfxrp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:21:33	FR0000125007	52.850	EUR	46	XPAR	22095XJfxrr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:21:33	FR0000125007	52.840	EUR	58	CEUX	22095XJfxrs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:21:57	FR0000125007	52.850	EUR	24	XPAR	22095XJfxtz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:21:57	FR0000125007	52.850	EUR	97	XPAR	22095XJfxty	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:22:03	FR0000125007	52.840	EUR	73	CEUX	22095XJfxue	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:22:11	FR0000125007	52.830	EUR	47	CEUX	22095XJfxuz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:22:12	FR0000125007	52.830	EUR	57	XPAR	22095XJfxv6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:22:28	FR0000125007	52.850	EUR	55	XPAR	22095XJfxwc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:22:28	FR0000125007	52.850	EUR	57	TQEM	22095XJfxwd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:22:40	FR0000125007	52.850	EUR	71	CEUX	22095XJfxx9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:22:40	FR0000125007	52.840	EUR	47	CEUX	22095XJfxxa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:22:40	FR0000125007	52.850	EUR	87	XPAR	22095XJfxxb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:22:58	FR0000125007	52.830	EUR	59	TQEM	22095XJfxxv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:23:02	FR0000125007	52.840	EUR	49	XPAR	22095XJfxz1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:23:02	FR0000125007	52.840	EUR	52	XPAR	22095XJfxz2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:23:06	FR0000125007	52.840	EUR	72	CEUX	22095XJfxze	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:23:06	FR0000125007	52.840	EUR	52	XPAR	22095XJfxzf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:23:10	FR0000125007	52.870	EUR	75	XPAR	22095XJfxzi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:23:16	FR0000125007	52.870	EUR	41	CEUX	22095XJfxzq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:23:33	FR0000125007	52.880	EUR	44	CEUX	22095XJfy0l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:23:33	FR0000125007	52.880	EUR	60	CEUX	22095XJfy0m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:23:33	FR0000125007	52.890	EUR	51	XPAR	22095XJfy0s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:23:38	FR0000125007	52.870	EUR	87	XPAR	22095XJfy1b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:23:38	FR0000125007	52.870	EUR	110	XPAR	22095XJfy1a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:23:56	FR0000125007	52.880	EUR	86	XPAR	22095XJfy32	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:23:56	FR0000125007	52.880	EUR	113	XPAR	22095XJfy30	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:23:56	FR0000125007	52.880	EUR	125	XPAR	22095XJfy31	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:00	FR0000125007	52.870	EUR	69	TQEM	22095XJfy3k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:10	FR0000125007	52.870	EUR	59	CEUX	22095XJfy4h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:18	FR0000125007	52.860	EUR	81	CEUX	22095XJfy4w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:18	FR0000125007	52.860	EUR	17	XPAR	22095XJfy56	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:18	FR0000125007	52.870	EUR	103	XPAR	22095XJfy59	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:18	FR0000125007	52.870	EUR	16	XPAR	22095XJfy5d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:18	FR0000125007	52.870	EUR	22	XPAR	22095XJfy5o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:18	FR0000125007	52.870	EUR	125	XPAR	22095XJfy5l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:18	FR0000125007	52.870	EUR	9	XPAR	22095XJfy5r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:18	FR0000125007	52.870	EUR	110	XPAR	22095XJfy5q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:18	FR0000125007	52.870	EUR	125	XPAR	22095XJfy5v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:18	FR0000125007	52.870	EUR	31	XPAR	22095XJfy5s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:18	FR0000125007	52.870	EUR	21	XPAR	22095XJfy60	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:18	FR0000125007	52.870	EUR	110	XPAR	22095XJfy61	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:18	FR0000125007	52.870	EUR	27	XPAR	22095XJfy62	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:18	FR0000125007	52.870	EUR	52	XPAR	22095XJfy63	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:18	FR0000125007	52.870	EUR	83	XPAR	22095XJfy64	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:18	FR0000125007	52.870	EUR	81	XPAR	22095XJfy65	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:18	FR0000125007	52.870	EUR	81	XPAR	22095XJfy66	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:18	FR0000125007	52.870	EUR	81	XPAR	22095XJfy67	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:18	FR0000125007	52.870	EUR	55	XPAR	22095XJfy68	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:21	FR0000125007	52.850	EUR	57	XPAR	22095XJfy6e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:25	FR0000125007	52.850	EUR	71	XPAR	22095XJfy75	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:33	FR0000125007	52.820	EUR	63	XPAR	22095XJfy82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:33	FR0000125007	52.810	EUR	11	XPAR	22095XJfy8j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:33	FR0000125007	52.810	EUR	58	XPAR	22095XJfy8z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:35	FR0000125007	52.810	EUR	133	XPAR	22095XJfy9r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:36	FR0000125007	52.800	EUR	189	XPAR	22095XJfyak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:36	FR0000125007	52.790	EUR	48	XPAR	22095XJfyay	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:40	FR0000125007	52.780	EUR	103	XPAR	22095XJfybq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:43	FR0000125007	52.800	EUR	67	CEUX	22095XJfyc1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:24:43	FR0000125007	52.800	EUR	46	CEUX	22095XJfyc3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:25:05	FR0000125007	52.790	EUR	20	XPAR	22095XJfyg0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:25:05	FR0000125007	52.790	EUR	59	XPAR	22095XJfyfy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:25:05	FR0000125007	52.790	EUR	32	XPAR	22095XJfyg1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:25:21	FR0000125007	52.780	EUR	24	CEUX	22095XJfymv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:25:21	FR0000125007	52.780	EUR	77	CEUX	22095XJfymw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:25:27	FR0000125007	52.770	EUR	101	XPAR	22095XJfyo1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:25:31	FR0000125007	52.760	EUR	116	XPAR	22095XJfyob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:25:31	FR0000125007	52.760	EUR	60	XPAR	22095XJfyoc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:25:37	FR0000125007	52.770	EUR	37	XPAR	22095XJfyps	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:25:37	FR0000125007	52.770	EUR	99	XPAR	22095XJfypr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:26:02	FR0000125007	52.800	EUR	101	CEUX	22095XJfyt2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:26:02	FR0000125007	52.800	EUR	68	TQEM	22095XJfyt1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:26:02	FR0000125007	52.790	EUR	98	XPAR	22095XJfyt3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:26:02	FR0000125007	52.790	EUR	66	XPAR	22095XJfyt4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:26:30	FR0000125007	52.780	EUR	103	CEUX	22095XJfyv5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:26:49	FR0000125007	52.810	EUR	10	XPAR	22095XJfyz4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:26:49	FR0000125007	52.810	EUR	53	XPAR	22095XJfyz5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:27:04	FR0000125007	52.840	EUR	87	CEUX	22095XJfz0f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:27:04	FR0000125007	52.840	EUR	80	XPAR	22095XJfz0l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:27:04	FR0000125007	52.840	EUR	95	XPAR	22095XJfz0h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:27:04	FR0000125007	52.840	EUR	49	XPAR	22095XJfz0i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:27:04	FR0000125007	52.840	EUR	120	XPAR	22095XJfz0g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:27:04	FR0000125007	52.840	EUR	23	XPAR	22095XJfz0j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:27:04	FR0000125007	52.840	EUR	110	XPAR	22095XJfz0k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:27:10	FR0000125007	52.830	EUR	58	CEUX	22095XJfz1i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:27:10	FR0000125007	52.830	EUR	77	XPAR	22095XJfz1j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:27:20	FR0000125007	52.820	EUR	88	XPAR	22095XJfz2i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:27:20	FR0000125007	52.810	EUR	71	XPAR	22095XJfz2l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:27:25	FR0000125007	52.800	EUR	58	CEUX	22095XJfz32	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:27:25	FR0000125007	52.790	EUR	29	XPAR	22095XJfz36	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:27:25	FR0000125007	52.790	EUR	41	XPAR	22095XJfz35	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:27:42	FR0000125007	52.790	EUR	82	XPAR	22095XJfz4e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:27:42	FR0000125007	52.780	EUR	1	TQEM	22095XJfz4f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:28:15	FR0000125007	52.770	EUR	4	TQEM	22095XJfz5s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:28:15	FR0000125007	52.770	EUR	3	TQEM	22095XJfz5t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:28:24	FR0000125007	52.780	EUR	102	CEUX	22095XJfz6e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:28:33	FR0000125007	52.780	EUR	38	TQEM	22095XJfz7j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:28:33	FR0000125007	52.780	EUR	30	TQEM	22095XJfz7i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:28:33	FR0000125007	52.780	EUR	94	CEUX	22095XJfz7k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:28:33	FR0000125007	52.780	EUR	42	XPAR	22095XJfz7x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:28:33	FR0000125007	52.780	EUR	28	XPAR	22095XJfz7y	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	05/04/2022 14:28:33	FR0000125007	52.780	EUR	50	XPAR	22095XJfz80	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:28:33	FR0000125007	52.780	EUR	14	XPAR	22095XJfz7z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:10	FR0000125007	52.770	EUR	66	CEUX	22095XJfzcm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:10	FR0000125007	52.760	EUR	44	CEUX	22095XJfzcp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:12	FR0000125007	52.760	EUR	59	XPAR	22095XJfzdh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:12	FR0000125007	52.760	EUR	41	XPAR	22095XJfzdl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:12	FR0000125007	52.770	EUR	2	XPAR	22095XJfzdm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:12	FR0000125007	52.760	EUR	123	XPAR	22095XJfzdj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:12	FR0000125007	52.760	EUR	25	XPAR	22095XJfzdk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:12	FR0000125007	52.770	EUR	110	XPAR	22095XJfzdn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:12	FR0000125007	52.770	EUR	2	XPAR	22095XJfzdo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:12	FR0000125007	52.770	EUR	116	XPAR	22095XJfzdp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:12	FR0000125007	52.770	EUR	7	XPAR	22095XJfzdq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:12	FR0000125007	52.770	EUR	98	XPAR	22095XJfzdr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:12	FR0000125007	52.770	EUR	8	XPAR	22095XJfzds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:12	FR0000125007	52.770	EUR	102	XPAR	22095XJfzdt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:12	FR0000125007	52.770	EUR	12	XPAR	22095XJfzdu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:12	FR0000125007	52.770	EUR	309	XPAR	22095XJfzdz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:12	FR0000125007	52.770	EUR	18	XPAR	22095XJfzdx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:12	FR0000125007	52.770	EUR	13	XPAR	22095XJfzdy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:12	FR0000125007	52.770	EUR	28	XPAR	22095XJfzdv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:12	FR0000125007	52.770	EUR	124	XPAR	22095XJfzdw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:12	FR0000125007	52.770	EUR	35	XPAR	22095XJfze0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:12	FR0000125007	52.770	EUR	369	XPAR	22095XJfze1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:13	FR0000125007	52.770	EUR	306	XPAR	22095XJfze3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:14	FR0000125007	52.770	EUR	67	XPAR	22095XJfze7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:14	FR0000125007	52.770	EUR	17	XPAR	22095XJfze8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:14	FR0000125007	52.770	EUR	4	XPAR	22095XJfze9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:21	FR0000125007	52.750	EUR	5	XPAR	22095XJfzf1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:21	FR0000125007	52.750	EUR	78	XPAR	22095XJfzf2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:28	FR0000125007	52.740	EUR	162	XPAR	22095XJfzfx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:39	FR0000125007	52.730	EUR	109	XPAR	22095XJfzgt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:39	FR0000125007	52.730	EUR	106	CEUX	22095XJfzgs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:42	FR0000125007	52.720	EUR	78	XPAR	22095XJfzh2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:55	FR0000125007	52.710	EUR	18	XPAR	22095XJfzj3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:29:57	FR0000125007	52.710	EUR	82	XPAR	22095XJfzjc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:30:00	FR0000125007	52.720	EUR	83	XPAR	22095XJfzjm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:30:19	FR0000125007	52.730	EUR	79	CEUX	22095XJfzla	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:30:33	FR0000125007	52.720	EUR	15	CEUX	22095XJfzmu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:30:33	FR0000125007	52.720	EUR	59	CEUX	22095XJfzmr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:30:33	FR0000125007	52.715	EUR	36	TQEM	22095XJfzms	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:30:33	FR0000125007	52.710	EUR	16	XPAR	22095XJfzmt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:30:33	FR0000125007	52.710	EUR	49	CEUX	22095XJfzmv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:30:33	FR0000125007	52.710	EUR	59	CEUX	22095XJfzmw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:30:49	FR0000125007	52.730	EUR	36	XPAR	22095XJfzo1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:30:49	FR0000125007	52.730	EUR	1	XPAR	22095XJfzo7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:30:49	FR0000125007	52.730	EUR	127	XPAR	22095XJfzo4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:30:49	FR0000125007	52.730	EUR	14	XPAR	22095XJfzo9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:30:49	FR0000125007	52.730	EUR	43	XPAR	22095XJfzo8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:30:49	FR0000125007	52.730	EUR	46	XPAR	22095XJfzoa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:30:57	FR0000125007	52.710	EUR	78	XPAR	22095XJfzos	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:30:57	FR0000125007	52.710	EUR	93	XPAR	22095XJfzor	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:30:58	FR0000125007	52.700	EUR	105	XPAR	22095XJfzot	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:30:58	FR0000125007	52.690	EUR	37	XPAR	22095XJfzou	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:31:03	FR0000125007	52.680	EUR	154	XPAR	22095XJfzp6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:31:03	FR0000125007	52.670	EUR	100	XPAR	22095XJfzp7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:31:08	FR0000125007	52.640	EUR	50	XPAR	22095XJfzpn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:31:08	FR0000125007	52.640	EUR	85	CEUX	22095XJfzpm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:31:12	FR0000125007	52.670	EUR	63	CEUX	22095XJfzq3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:31:32	FR0000125007	52.660	EUR	92	XPAR	22095XJfzqt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:31:32	FR0000125007	52.660	EUR	39	XPAR	22095XJfzqz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:31:32	FR0000125007	52.660	EUR	28	XPAR	22095XJfzqw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:31:33	FR0000125007	52.650	EUR	63	XPAR	22095XJfzr1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:31:36	FR0000125007	52.650	EUR	51	XPAR	22095XJfzrn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:31:39	FR0000125007	52.660	EUR	77	XPAR	22095XJfzrv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:31:39	FR0000125007	52.660	EUR	69	XPAR	22095XJfzrw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:31:39	FR0000125007	52.660	EUR	13	XPAR	22095XJfzrx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:31:42	FR0000125007	52.650	EUR	4	CEUX	22095XJfzs8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:31:42	FR0000125007	52.650	EUR	72	CEUX	22095XJfzs7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:31:42	FR0000125007	52.650	EUR	99	XPAR	22095XJfzs9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:31:46	FR0000125007	52.640	EUR	65	CEUX	22095XJfzsp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:32:01	FR0000125007	52.650	EUR	92	XPAR	22095XJfztl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:32:01	FR0000125007	52.650	EUR	31	XPAR	22095XJfztm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:32:01	FR0000125007	52.650	EUR	22	XPAR	22095XJfztn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:32:30	FR0000125007	52.660	EUR	72	CEUX	22095XJfzw1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:32:30	FR0000125007	52.660	EUR	120	XPAR	22095XJfzw3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:32:30	FR0000125007	52.660	EUR	36	XPAR	22095XJfzw4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:32:38	FR0000125007	52.650	EUR	72	CEUX	22095XJfzws	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:32:39	FR0000125007	52.650	EUR	3	TQEM	22095XJfzwx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:32:39	FR0000125007	52.650	EUR	59	CEUX	22095XJfzwz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:32:39	FR0000125007	52.650	EUR	86	XPAR	22095XJfzx0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:32:46	FR0000125007	52.640	EUR	50	CEUX	22095XJfzxp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:32:53	FR0000125007	52.650	EUR	61	XPAR	22095XJfzz0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:32:53	FR0000125007	52.650	EUR	26	XPAR	22095XJfzyz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:33:02	FR0000125007	52.660	EUR	89	XPAR	22095XJg00j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:33:25	FR0000125007	52.640	EUR	81	CEUX	22095XJg01v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:33:25	FR0000125007	52.640	EUR	59	CEUX	22095XJg01w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:33:36	FR0000125007	52.660	EUR	72	XPAR	22095XJg02l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:33:36	FR0000125007	52.660	EUR	125	XPAR	22095XJg02m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:33:36	FR0000125007	52.660	EUR	6	XPAR	22095XJg02n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:33:41	FR0000125007	52.640	EUR	95	XPAR	22095XJg039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:33:44	FR0000125007	52.630	EUR	16	XPAR	22095XJg03o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:33:45	FR0000125007	52.625	EUR	152	TQEM	22095XJg03s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:33:59	FR0000125007	52.620	EUR	25	XPAR	22095XJg04l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:33:59	FR0000125007	52.620	EUR	15	XPAR	22095XJg04j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:34:09	FR0000125007	52.630	EUR	29	CEUX	22095XJg05k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:34:09	FR0000125007	52.630	EUR	49	CEUX	22095XJg05j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:34:09	FR0000125007	52.630	EUR	54	XPAR	22095XJg05l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:34:09	FR0000125007	52.630	EUR	50	XPAR	22095XJg05m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:34:09	FR0000125007	52.630	EUR	21	XPAR	22095XJg05o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:34:09	FR0000125007	52.630	EUR	17	XPAR	22095XJg05n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:34:09	FR0000125007	52.630	EUR	20	XPAR	22095XJg05p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:34:24	FR0000125007	52.640	EUR	111	CEUX	22095XJg06s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:34:24	FR0000125007	52.640	EUR	31	XPAR	22095XJg06u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:34:24	FR0000125007	52.640	EUR	22	XPAR	22095XJg06t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:34:32	FR0000125007	52.640	EUR	97	TQEM	22095XJg07h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:34:33	FR0000125007	52.640	EUR	49	TQEM	22095XJg07k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:34:35	FR0000125007	52.660	EUR	62	XPAR	22095XJg07n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:34:35	FR0000125007	52.660	EUR	90	XPAR	22095XJg07o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:34:35	FR0000125007	52.660	EUR	75	XPAR	22095XJg07p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:34:35	FR0000125007	52.660	EUR	61	XPAR	22095XJg07r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:34:40	FR0000125007	52.650	EUR	97	CEUX	22095XJg084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:34:40	FR0000125007	52.640	EUR	43	CEUX	22095XJg087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:34:40	FR0000125007	52.640	EUR	21	CEUX	22095XJg085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:34:40	FR0000125007	52.640	EUR	56	TQEM	22095XJg086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:34:46	FR0000125007	52.650	EUR	125	XPAR	22095XJg08p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:34:46	FR0000125007	52.650	EUR	99	XPAR	22095XJg08q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:35:01	FR0000125007	52.660	EUR	57	XPAR	22095XJg0aa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:35:04	FR0000125007	52.670	EUR	51	XPAR	22095XJg0b8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:35:04	FR0000125007	52.670	EUR	75	XPAR	22095XJg0b9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:35:06	FR0000125007	52.670	EUR	53	XPAR	22095XJg0bt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:35:06	FR0000125007	52.680	EUR	50	XPAR	22095XJg0bu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:35:22	FR0000125007	52.690	EUR	31	XPAR	22095XJg0co	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:35:30	FR0000125007	52.680	EUR	100	CEUX	22095XJg0da	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:35:30	FR0000125007	52.670	EUR	66	CEUX	22095XJg0db	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:35:30	FR0000125007	52.680	EUR	60	XPAR	22095XJg0de	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:35:30	FR0000125007	52.680	EUR	51	XPAR	22095XJg0dh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:35:39	FR0000125007	52.660	EUR	125	XPAR	22095XJg0dx	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	05/04/2022 14:35:39	FR0000125007	52.660	EUR	120	XPAR	22095XJg0dw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:35:39	FR0000125007	52.660	EUR	69	XPAR	22095XJg0dy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:35:39	FR0000125007	52.660	EUR	19	XPAR	22095XJg0dz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:35:39	FR0000125007	52.660	EUR	33	XPAR	22095XJg0e0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:35:51	FR0000125007	52.650	EUR	48	XPAR	22095XJg0g3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:36:12	FR0000125007	52.650	EUR	75	CEUX	22095XJg0hu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:36:12	FR0000125007	52.650	EUR	94	XPAR	22095XJg0hv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:36:15	FR0000125007	52.660	EUR	50	XPAR	22095XJg0hy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:36:17	FR0000125007	52.670	EUR	67	XPAR	22095XJg0i2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:36:22	FR0000125007	52.650	EUR	73	CEUX	22095XJg0i8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:36:22	FR0000125007	52.660	EUR	26	XPAR	22095XJg0i9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:36:22	FR0000125007	52.660	EUR	44	XPAR	22095XJg0ia	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:36:36	FR0000125007	52.690	EUR	103	XPAR	22095XJg0ja	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:36:39	FR0000125007	52.680	EUR	104	CEUX	22095XJg0jd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:36:59	FR0000125007	52.700	EUR	83	XPAR	22095XJg0kq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:37:07	FR0000125007	52.700	EUR	75	CEUX	22095XJg0la	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:37:07	FR0000125007	52.690	EUR	50	CEUX	22095XJg0lc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:37:07	FR0000125007	52.690	EUR	61	XPAR	22095XJg0lf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:37:08	FR0000125007	52.690	EUR	49	XPAR	22095XJg0lg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:37:59	FR0000125007	52.720	EUR	113	CEUX	22095XJg0pz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:37:59	FR0000125007	52.720	EUR	75	CEUX	22095XJg0px	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:37:59	FR0000125007	52.720	EUR	68	TQEM	22095XJg0py	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:37:59	FR0000125007	52.720	EUR	39	CEUX	22095XJg0q2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:37:59	FR0000125007	52.720	EUR	60	CEUX	22095XJg0q0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:37:59	FR0000125007	52.720	EUR	107	XPAR	22095XJg0q4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:38:00	FR0000125007	52.710	EUR	65	CEUX	22095XJg0qc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:38:00	FR0000125007	52.710	EUR	87	CEUX	22095XJg0qd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:38:17	FR0000125007	52.710	EUR	92	XPAR	22095XJg0r9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:38:30	FR0000125007	52.710	EUR	68	TQEM	22095XJg0sw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:38:30	FR0000125007	52.710	EUR	54	XPAR	22095XJg0sx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:38:42	FR0000125007	52.700	EUR	3	XPAR	22095XJg0tu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:38:42	FR0000125007	52.700	EUR	92	XPAR	22095XJg0tv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:38:43	FR0000125007	52.690	EUR	83	CEUX	22095XJg0u6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:38:43	FR0000125007	52.680	EUR	58	CEUX	22095XJg0ua	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:38:43	FR0000125007	52.680	EUR	31	CEUX	22095XJg0u9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:39:06	FR0000125007	52.690	EUR	40	CEUX	22095XJg0w5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:39:06	FR0000125007	52.690	EUR	29	CEUX	22095XJg0w4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:39:06	FR0000125007	52.690	EUR	92	XPAR	22095XJg0w6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:39:12	FR0000125007	52.680	EUR	47	CEUX	22095XJg0wv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:39:12	FR0000125007	52.680	EUR	44	CEUX	22095XJg0wt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:39:28	FR0000125007	52.690	EUR	112	XPAR	22095XJg0yn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:39:51	FR0000125007	52.740	EUR	52	CEUX	22095XJg10o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:39:51	FR0000125007	52.740	EUR	75	CEUX	22095XJg10p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:39:51	FR0000125007	52.740	EUR	125	XPAR	22095XJg10q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:39:51	FR0000125007	52.740	EUR	8	XPAR	22095XJg10r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:39:52	FR0000125007	52.740	EUR	98	XPAR	22095XJg10v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:40:01	FR0000125007	52.740	EUR	100	CEUX	22095XJg13v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:40:02	FR0000125007	52.730	EUR	166	XPAR	22095XJg146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:40:02	FR0000125007	52.730	EUR	125	XPAR	22095XJg145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:40:02	FR0000125007	52.730	EUR	120	XPAR	22095XJg144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:40:27	FR0000125007	52.750	EUR	50	CEUX	22095XJg15d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:40:27	FR0000125007	52.750	EUR	70	CEUX	22095XJg15e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:40:28	FR0000125007	52.740	EUR	64	CEUX	22095XJg15g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:40:31	FR0000125007	52.750	EUR	13	XPAR	22095XJg160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:40:31	FR0000125007	52.750	EUR	25	XPAR	22095XJg15z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:40:31	FR0000125007	52.750	EUR	7	XPAR	22095XJg15y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:40:48	FR0000125007	52.750	EUR	82	XPAR	22095XJg174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:40:52	FR0000125007	52.740	EUR	56	CEUX	22095XJg17o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:40:53	FR0000125007	52.740	EUR	50	CEUX	22095XJg17r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:41:02	FR0000125007	52.760	EUR	112	XPAR	22095XJg18k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:41:02	FR0000125007	52.760	EUR	71	XPAR	22095XJg18l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:41:39	FR0000125007	52.760	EUR	50	CEUX	22095XJg1ap	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:41:39	FR0000125007	52.760	EUR	73	CEUX	22095XJg1ar	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:41:39	FR0000125007	52.755	EUR	73	TQEM	22095XJg1aq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:41:39	FR0000125007	52.760	EUR	35	XPAR	22095XJg1at	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:41:39	FR0000125007	52.760	EUR	125	XPAR	22095XJg1as	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:41:39	FR0000125007	52.750	EUR	47	CEUX	22095XJg1au	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:41:52	FR0000125007	52.760	EUR	73	CEUX	22095XJg1bu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:41:53	FR0000125007	52.760	EUR	71	CEUX	22095XJg1bv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:41:53	FR0000125007	52.760	EUR	94	XPAR	22095XJg1bw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:13	FR0000125007	52.720	EUR	50	CEUX	22095XJg1db	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:13	FR0000125007	52.705	EUR	42	TQEM	22095XJg1dq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:13	FR0000125007	52.710	EUR	103	XPAR	22095XJg1e1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:15	FR0000125007	52.690	EUR	68	TQEM	22095XJg1fa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:15	FR0000125007	52.680	EUR	26	TQEM	22095XJg1fg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:15	FR0000125007	52.680	EUR	42	TQEM	22095XJg1fj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:15	FR0000125007	52.670	EUR	95	XPAR	22095XJg1fm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:15	FR0000125007	52.665	EUR	21	TQEM	22095XJg1fo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:15	FR0000125007	52.660	EUR	114	XPAR	22095XJg1g0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:15	FR0000125007	52.660	EUR	18	XPAR	22095XJg1g6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:15	FR0000125007	52.660	EUR	11	XPAR	22095XJg1g5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:15	FR0000125007	52.660	EUR	17	XPAR	22095XJg1g7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:15	FR0000125007	52.660	EUR	74	XPAR	22095XJg1g9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:15	FR0000125007	52.660	EUR	23	XPAR	22095XJg1gf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:15	FR0000125007	52.660	EUR	21	XPAR	22095XJg1ge	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:19	FR0000125007	52.660	EUR	97	CEUX	22095XJg1h5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:19	FR0000125007	52.650	EUR	3	XPAR	22095XJg1h6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:19	FR0000125007	52.650	EUR	112	XPAR	22095XJg1h7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:19	FR0000125007	52.650	EUR	47	XPAR	22095XJg1h8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:40	FR0000125007	52.670	EUR	114	XPAR	22095XJg1jl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:40	FR0000125007	52.670	EUR	105	XPAR	22095XJg1jg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:40	FR0000125007	52.670	EUR	110	XPAR	22095XJg1ji	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:40	FR0000125007	52.670	EUR	20	XPAR	22095XJg1jh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:40	FR0000125007	52.670	EUR	65	XPAR	22095XJg1jk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:40	FR0000125007	52.670	EUR	97	XPAR	22095XJg1jj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:40	FR0000125007	52.670	EUR	68	XPAR	22095XJg1jm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:40	FR0000125007	52.670	EUR	110	XPAR	22095XJg1jn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:40	FR0000125007	52.670	EUR	75	XPAR	22095XJg1jo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:51	FR0000125007	52.660	EUR	73	CEUX	22095XJg1ki	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:42:51	FR0000125007	52.660	EUR	54	XPAR	22095XJg1kj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:43:01	FR0000125007	52.660	EUR	50	CEUX	22095XJg1l7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:43:01	FR0000125007	52.660	EUR	51	CEUX	22095XJg1l8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:43:08	FR0000125007	52.670	EUR	28	XPAR	22095XJg1lj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:43:08	FR0000125007	52.670	EUR	30	XPAR	22095XJg1lk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:43:08	FR0000125007	52.670	EUR	21	XPAR	22095XJg1lm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:43:08	FR0000125007	52.670	EUR	1	XPAR	22095XJg1ll	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:43:08	FR0000125007	52.670	EUR	28	XPAR	22095XJg1ln	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:43:34	FR0000125007	52.680	EUR	29	CEUX	22095XJg1pf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:43:34	FR0000125007	52.680	EUR	71	CEUX	22095XJg1pe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:43:34	FR0000125007	52.680	EUR	21	CEUX	22095XJg1pd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:43:34	FR0000125007	52.680	EUR	120	XPAR	22095XJg1pg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:43:34	FR0000125007	52.680	EUR	110	XPAR	22095XJg1ph	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:43:50	FR0000125007	52.690	EUR	93	CEUX	22095XJg1qa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:43:50	FR0000125007	52.690	EUR	71	XPAR	22095XJg1qb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:43:50	FR0000125007	52.690	EUR	21	XPAR	22095XJg1qf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:43:50	FR0000125007	52.690	EUR	40	XPAR	22095XJg1qg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:43:52	FR0000125007	52.680	EUR	59	CEUX	22095XJg1qr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:44:15	FR0000125007	52.670	EUR	50	CEUX	22095XJg1sy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:44:19	FR0000125007	52.650	EUR	50	XPAR	22095XJg1tk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:44:35	FR0000125007	52.650	EUR	81	CEUX	22095XJg1vt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:44:38	FR0000125007	52.650	EUR	6	TQEM	22095XJg1w1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:44:38	FR0000125007	52.650	EUR	92	CEUX	22095XJg1w0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:44:40	FR0000125007	52.650	EUR	32	XPAR	22095XJg1w4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:44:40	FR0000125007	52.650	EUR	125	XPAR	22095XJg1w3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:44:40	FR0000125007	52.650	EUR	81	XPAR	22095XJg1w5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:44:40	FR0000125007	52.650	EUR	83	XPAR	22095XJg1w8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:44:40	FR0000125007	52.650	EUR	113	XPAR	22095XJg1w7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:44:40	FR0000125007	52.650	EUR	21	XPAR	22095XJg1wa	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	05/04/2022 14:44:40	FR0000125007	52.650	EUR	29	XPAR	22095XJg1wb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:44:52	FR0000125007	52.650	EUR	26	XPAR	22095XJg1xf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:44:52	FR0000125007	52.650	EUR	25	XPAR	22095XJg1xg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:44:52	FR0000125007	52.650	EUR	9	XPAR	22095XJg1xi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:44:52	FR0000125007	52.650	EUR	83	XPAR	22095XJg1xh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:45:02	FR0000125007	52.700	EUR	52	XPAR	22095XJg1yc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:45:03	FR0000125007	52.700	EUR	68	XPAR	22095XJg1yg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:45:10	FR0000125007	52.710	EUR	60	XPAR	22095XJg1yy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:45:12	FR0000125007	52.700	EUR	79	CEUX	22095XJg1z1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:45:12	FR0000125007	52.700	EUR	91	CEUX	22095XJg1z0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:45:15	FR0000125007	52.700	EUR	48	XPAR	22095XJg1zc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:45:18	FR0000125007	52.690	EUR	20	CEUX	22095XJg1zv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:45:18	FR0000125007	52.690	EUR	35	CEUX	22095XJg1zu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:46:12	FR0000125007	52.680	EUR	68	TQEM	22095XJg23b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:46:12	FR0000125007	52.680	EUR	81	CEUX	22095XJg239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:46:12	FR0000125007	52.680	EUR	120	CEUX	22095XJg23a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:46:12	FR0000125007	52.670	EUR	82	CEUX	22095XJg23c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:46:29	FR0000125007	52.630	EUR	22	TQEM	22095XJg24u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:46:30	FR0000125007	52.620	EUR	36	XPAR	22095XJg24x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:46:30	FR0000125007	52.630	EUR	100	XPAR	22095XJg24y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:46:32	FR0000125007	52.620	EUR	30	XPAR	22095XJg25a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:47:06	FR0000125007	52.650	EUR	119	XPAR	22095XJg27j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:47:07	FR0000125007	52.650	EUR	72	TQEM	22095XJg27k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:47:08	FR0000125007	52.650	EUR	153	CEUX	22095XJg27m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:47:08	FR0000125007	52.650	EUR	53	CEUX	22095XJg27l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:48:07	FR0000125007	52.680	EUR	80	CEUX	22095XJg2ay	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:48:07	FR0000125007	52.680	EUR	138	CEUX	22095XJg2ax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:48:07	FR0000125007	52.670	EUR	94	CEUX	22095XJg2az	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:48:07	FR0000125007	52.670	EUR	99	XPAR	22095XJg2b0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:48:07	FR0000125007	52.680	EUR	76	XPAR	22095XJg2b2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:48:07	FR0000125007	52.670	EUR	28	XPAR	22095XJg2b1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:48:07	FR0000125007	52.660	EUR	68	CEUX	22095XJg2b5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:48:26	FR0000125007	52.680	EUR	58	CEUX	22095XJg2d1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:48:54	FR0000125007	52.710	EUR	65	XPAR	22095XJg2f5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:48:54	FR0000125007	52.710	EUR	64	XPAR	22095XJg2f6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:48:54	FR0000125007	52.710	EUR	30	XPAR	22095XJg2f8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:48:54	FR0000125007	52.710	EUR	21	XPAR	22095XJg2f7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:48:54	FR0000125007	52.710	EUR	66	XPAR	22095XJg2f9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:48:56	FR0000125007	52.710	EUR	113	XPAR	22095XJg2fe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:48:59	FR0000125007	52.720	EUR	96	XPAR	22095XJg2fg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:49:06	FR0000125007	52.720	EUR	80	CEUX	22095XJg2fv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:49:06	FR0000125007	52.720	EUR	77	CEUX	22095XJg2fw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:49:06	FR0000125007	52.715	EUR	42	TQEM	22095XJg2fu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:49:06	FR0000125007	52.710	EUR	52	CEUX	22095XJg2fx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:49:06	FR0000125007	52.710	EUR	80	CEUX	22095XJg2fy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:49:06	FR0000125007	52.720	EUR	60	XPAR	22095XJg2fz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:49:06	FR0000125007	52.720	EUR	72	XPAR	22095XJg2g1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:49:06	FR0000125007	52.720	EUR	60	XPAR	22095XJg2g0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:49:10	FR0000125007	52.700	EUR	96	CEUX	22095XJg2h5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:49:17	FR0000125007	52.710	EUR	22	XPAR	22095XJg2i0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:49:21	FR0000125007	52.710	EUR	57	XPAR	22095XJg2i4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:49:36	FR0000125007	52.685	EUR	42	TQEM	22095XJg2ix	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:49:36	FR0000125007	52.690	EUR	15	XPAR	22095XJg2j3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:49:36	FR0000125007	52.690	EUR	74	XPAR	22095XJg2j0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:49:37	FR0000125007	52.690	EUR	21	XPAR	22095XJg2jb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:49:37	FR0000125007	52.690	EUR	20	XPAR	22095XJg2ja	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:49:37	FR0000125007	52.690	EUR	28	XPAR	22095XJg2jc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:49:37	FR0000125007	52.690	EUR	12	XPAR	22095XJg2j8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:49:37	FR0000125007	52.690	EUR	61	XPAR	22095XJg2jd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:49:37	FR0000125007	52.690	EUR	22	XPAR	22095XJg2je	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:49:37	FR0000125007	52.690	EUR	27	XPAR	22095XJg2jg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:49:54	FR0000125007	52.700	EUR	52	XPAR	22095XJg2k5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:49:54	FR0000125007	52.700	EUR	125	XPAR	22095XJg2k4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:50:02	FR0000125007	52.720	EUR	76	XPAR	22095XJg2ky	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:50:07	FR0000125007	52.720	EUR	21	XPAR	22095XJg2l7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:50:07	FR0000125007	52.720	EUR	23	XPAR	22095XJg2l8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:50:10	FR0000125007	52.710	EUR	99	CEUX	22095XJg2lf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:50:11	FR0000125007	52.710	EUR	100	CEUX	22095XJg2lg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:50:11	FR0000125007	52.710	EUR	43	XPAR	22095XJg2lh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:50:11	FR0000125007	52.710	EUR	100	XPAR	22095XJg2li	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:50:12	FR0000125007	52.710	EUR	110	XPAR	22095XJg2lj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:50:12	FR0000125007	52.710	EUR	20	XPAR	22095XJg2lk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:50:12	FR0000125007	52.710	EUR	11	XPAR	22095XJg2ll	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:50:18	FR0000125007	52.720	EUR	72	CEUX	22095XJg2lp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:50:19	FR0000125007	52.720	EUR	67	XPAR	22095XJg2lu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:50:31	FR0000125007	52.720	EUR	46	XPAR	22095XJg2mc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:50:44	FR0000125007	52.710	EUR	59	CEUX	22095XJg2n1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:50:46	FR0000125007	52.710	EUR	99	XPAR	22095XJg2n6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:50:46	FR0000125007	52.710	EUR	20	XPAR	22095XJg2n8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:50:46	FR0000125007	52.710	EUR	98	XPAR	22095XJg2n7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:50:46	FR0000125007	52.710	EUR	45	XPAR	22095XJg2n9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:50:46	FR0000125007	52.710	EUR	11	XPAR	22095XJg2na	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:50:54	FR0000125007	52.690	EUR	99	CEUX	22095XJg2od	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:50:54	FR0000125007	52.690	EUR	48	XPAR	22095XJg2of	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:50:55	FR0000125007	52.690	EUR	47	XPAR	22095XJg2og	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:51:09	FR0000125007	52.680	EUR	83	CEUX	22095XJg2p5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:51:16	FR0000125007	52.670	EUR	57	CEUX	22095XJg2px	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:51:16	FR0000125007	52.670	EUR	63	CEUX	22095XJg2py	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:51:36	FR0000125007	52.630	EUR	69	XPAR	22095XJg2ra	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:51:40	FR0000125007	52.620	EUR	55	CEUX	22095XJg2rj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:51:40	FR0000125007	52.620	EUR	67	XPAR	22095XJg2ri	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:51:40	FR0000125007	52.620	EUR	80	TQEM	22095XJg2rk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:51:42	FR0000125007	52.640	EUR	21	XPAR	22095XJg2rp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:51:42	FR0000125007	52.640	EUR	110	XPAR	22095XJg2rq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:51:47	FR0000125007	52.630	EUR	11	XPAR	22095XJg2s3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:51:47	FR0000125007	52.630	EUR	58	XPAR	22095XJg2s2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:02	FR0000125007	52.620	EUR	74	CEUX	22095XJg2tg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:02	FR0000125007	52.620	EUR	56	CEUX	22095XJg2ti	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:12	FR0000125007	52.620	EUR	59	CEUX	22095XJg2uh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:12	FR0000125007	52.620	EUR	59	TQEM	22095XJg2ui	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:17	FR0000125007	52.630	EUR	49	XPAR	22095XJg2uq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:17	FR0000125007	52.630	EUR	25	XPAR	22095XJg2up	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:17	FR0000125007	52.630	EUR	13	XPAR	22095XJg2ur	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:21	FR0000125007	52.610	EUR	77	CEUX	22095XJg2v5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:21	FR0000125007	52.610	EUR	202	XPAR	22095XJg2v6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:33	FR0000125007	52.610	EUR	60	CEUX	22095XJg2w1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:33	FR0000125007	52.610	EUR	56	CEUX	22095XJg2vz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:33	FR0000125007	52.610	EUR	96	TQEM	22095XJg2w2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:56	FR0000125007	52.600	EUR	68	XPAR	22095XJg2xs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:56	FR0000125007	52.610	EUR	53	XPAR	22095XJg2xt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:56	FR0000125007	52.610	EUR	46	XPAR	22095XJg2xu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:56	FR0000125007	52.610	EUR	120	XPAR	22095XJg2xv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:56	FR0000125007	52.610	EUR	101	XPAR	22095XJg2xw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:56	FR0000125007	52.610	EUR	113	XPAR	22095XJg2xx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:52:58	FR0000125007	52.600	EUR	90	XPAR	22095XJg2y5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:09	FR0000125007	52.600	EUR	81	CEUX	22095XJg2z3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:09	FR0000125007	52.600	EUR	97	TQEM	22095XJg2z4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:09	FR0000125007	52.600	EUR	59	CEUX	22095XJg2z5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:09	FR0000125007	52.590	EUR	68	XPAR	22095XJg2z6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:09	FR0000125007	52.580	EUR	206	XPAR	22095XJg2z8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:09	FR0000125007	52.580	EUR	125	XPAR	22095XJg2z7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:09	FR0000125007	52.580	EUR	40	XPAR	22095XJg2zb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:09	FR0000125007	52.580	EUR	101	XPAR	22095XJg2za	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:09	FR0000125007	52.590	EUR	101	XPAR	22095XJg2zd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:09	FR0000125007	52.590	EUR	103	XPAR	22095XJg2zc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:09	FR0000125007	52.590	EUR	90	XPAR	22095XJg2ze	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:09	FR0000125007	52.580	EUR	157	XPAR	22095XJg2z9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:09	FR0000125007	52.590	EUR	64	XPAR	22095XJg2zf	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	05/04/2022 14:53:09	FR0000125007	52.580	EUR	53	XPAR	22095XJg2zg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:09	FR0000125007	52.580	EUR	57	XPAR	22095XJg2zh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:09	FR0000125007	52.580	EUR	24	XPAR	22095XJg2zi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:13	FR0000125007	52.580	EUR	55	XPAR	22095XJg2zq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:26	FR0000125007	52.590	EUR	53	XPAR	22095XJg31o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:26	FR0000125007	52.590	EUR	41	XPAR	22095XJg31q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:26	FR0000125007	52.590	EUR	4	XPAR	22095XJg31r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:46	FR0000125007	52.600	EUR	59	CEUX	22095XJg33f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:46	FR0000125007	52.600	EUR	5	CEUX	22095XJg33l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:46	FR0000125007	52.600	EUR	50	CEUX	22095XJg33j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:46	FR0000125007	52.600	EUR	24	CEUX	22095XJg33i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:46	FR0000125007	52.600	EUR	125	XPAR	22095XJg33h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:46	FR0000125007	52.610	EUR	3	XPAR	22095XJg33k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:46	FR0000125007	52.600	EUR	58	XPAR	22095XJg33m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:46	FR0000125007	52.600	EUR	35	XPAR	22095XJg33n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:51	FR0000125007	52.600	EUR	21	XPAR	22095XJg33u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:51	FR0000125007	52.600	EUR	28	XPAR	22095XJg33v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:58	FR0000125007	52.600	EUR	81	XPAR	22095XJg347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:58	FR0000125007	52.600	EUR	46	CEUX	22095XJg348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:53:58	FR0000125007	52.600	EUR	71	XPAR	22095XJg349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:54:28	FR0000125007	52.600	EUR	112	CEUX	22095XJg36d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:54:28	FR0000125007	52.600	EUR	63	XPAR	22095XJg36i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:54:29	FR0000125007	52.600	EUR	21	XPAR	22095XJg36k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:54:29	FR0000125007	52.600	EUR	45	XPAR	22095XJg36l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:54:33	FR0000125007	52.650	EUR	125	XPAR	22095XJg36v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:54:33	FR0000125007	52.650	EUR	2	XPAR	22095XJg36w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:54:36	FR0000125007	52.650	EUR	125	CEUX	22095XJg376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:54:36	FR0000125007	52.650	EUR	78	XPAR	22095XJg375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:54:38	FR0000125007	52.640	EUR	86	CEUX	22095XJg37f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:54:38	FR0000125007	52.640	EUR	65	CEUX	22095XJg37e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:54:38	FR0000125007	52.640	EUR	49	XPAR	22095XJg37g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:55:15	FR0000125007	52.620	EUR	125	XPAR	22095XJg3al	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:55:15	FR0000125007	52.620	EUR	42	XPAR	22095XJg3ak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:55:15	FR0000125007	52.620	EUR	10	XPAR	22095XJg3an	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:55:15	FR0000125007	52.620	EUR	22	XPAR	22095XJg3am	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:55:15	FR0000125007	52.610	EUR	79	CEUX	22095XJg3aj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:55:15	FR0000125007	52.610	EUR	55	CEUX	22095XJg3ai	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:55:32	FR0000125007	52.600	EUR	88	CEUX	22095XJg3bp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:55:38	FR0000125007	52.670	EUR	94	XPAR	22095XJg3cd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:55:38	FR0000125007	52.660	EUR	99	CEUX	22095XJg3ci	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:55:39	FR0000125007	52.660	EUR	50	XPAR	22095XJg3cj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:55:59	FR0000125007	52.650	EUR	56	CEUX	22095XJg3e1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:55:59	FR0000125007	52.640	EUR	68	TQEM	22095XJg3eq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:56:17	FR0000125007	52.620	EUR	79	CEUX	22095XJg3gd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:56:17	FR0000125007	52.610	EUR	54	CEUX	22095XJg3ge	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:56:17	FR0000125007	52.615	EUR	30	TQEM	22095XJg3gc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:56:17	FR0000125007	52.620	EUR	45	XPAR	22095XJg3gf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:56:23	FR0000125007	52.590	EUR	59	TQEM	22095XJg3h2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:56:53	FR0000125007	52.620	EUR	1	TQEM	22095XJg3j8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:56:53	FR0000125007	52.620	EUR	51	CEUX	22095XJg3jf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:56:53	FR0000125007	52.620	EUR	32	CEUX	22095XJg3jb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:56:53	FR0000125007	52.620	EUR	79	CEUX	22095XJg3jd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:56:53	FR0000125007	52.620	EUR	120	XPAR	22095XJg3ja	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:56:53	FR0000125007	52.620	EUR	125	XPAR	22095XJg3jc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:56:53	FR0000125007	52.620	EUR	42	XPAR	22095XJg3je	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:56:59	FR0000125007	52.610	EUR	99	CEUX	22095XJg3jr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:57:14	FR0000125007	52.620	EUR	54	XPAR	22095XJg3ky	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:57:50	FR0000125007	52.620	EUR	132	CEUX	22095XJg3nw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:57:50	FR0000125007	52.620	EUR	55	CEUX	22095XJg3ny	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:57:56	FR0000125007	52.620	EUR	107	CEUX	22095XJg3r6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:57:56	FR0000125007	52.615	EUR	68	TQEM	22095XJg3r7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:57:56	FR0000125007	52.610	EUR	116	XPAR	22095XJg3r9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:57:56	FR0000125007	52.610	EUR	107	CEUX	22095XJg3r8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:57:56	FR0000125007	52.610	EUR	9	XPAR	22095XJg3ra	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:57:56	FR0000125007	52.610	EUR	45	XPAR	22095XJg3rb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:57:56	FR0000125007	52.610	EUR	28	XPAR	22095XJg3re	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:57:56	FR0000125007	52.610	EUR	125	XPAR	22095XJg3rc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:57:56	FR0000125007	52.600	EUR	47	TQEM	22095XJg3rd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:57:56	FR0000125007	52.610	EUR	91	XPAR	22095XJg3rg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:57:56	FR0000125007	52.610	EUR	125	XPAR	22095XJg3rf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:58:04	FR0000125007	52.600	EUR	93	XPAR	22095XJg3t5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:58:04	FR0000125007	52.600	EUR	110	XPAR	22095XJg3t7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:58:04	FR0000125007	52.600	EUR	21	XPAR	22095XJg3t9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:58:12	FR0000125007	52.590	EUR	44	XPAR	22095XJg3vz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:58:12	FR0000125007	52.580	EUR	7	CEUX	22095XJg3w1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:58:13	FR0000125007	52.580	EUR	49	CEUX	22095XJg3w6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:58:16	FR0000125007	52.610	EUR	48	XPAR	22095XJg3xv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:58:18	FR0000125007	52.610	EUR	59	XPAR	22095XJg3yk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:58:22	FR0000125007	52.610	EUR	104	XPAR	22095XJg3z1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:58:23	FR0000125007	52.600	EUR	52	XPAR	22095XJg402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:58:32	FR0000125007	52.610	EUR	100	XPAR	22095XJg410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:58:38	FR0000125007	52.590	EUR	50	XPAR	22095XJg41i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:59:00	FR0000125007	52.580	EUR	56	CEUX	22095XJg44l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:59:00	FR0000125007	52.580	EUR	85	CEUX	22095XJg44n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:59:00	FR0000125007	52.590	EUR	46	XPAR	22095XJg451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:59:00	FR0000125007	52.590	EUR	20	XPAR	22095XJg452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:59:00	FR0000125007	52.590	EUR	97	XPAR	22095XJg455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:59:00	FR0000125007	52.580	EUR	73	TQEM	22095XJg457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:59:05	FR0000125007	52.580	EUR	98	CEUX	22095XJg45p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:59:27	FR0000125007	52.590	EUR	58	XPAR	22095XJg47y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:59:51	FR0000125007	52.580	EUR	37	CEUX	22095XJg49j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:59:51	FR0000125007	52.580	EUR	56	CEUX	22095XJg49i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 14:59:51	FR0000125007	52.580	EUR	55	CEUX	22095XJg49h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:00:15	FR0000125007	52.590	EUR	41	XPAR	22095XJg4bf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:00:15	FR0000125007	52.590	EUR	16	XPAR	22095XJg4be	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:00:17	FR0000125007	52.590	EUR	20	TQEM	22095XJg4bg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:00:17	FR0000125007	52.590	EUR	20	TQEM	22095XJg4bh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:00:17	FR0000125007	52.590	EUR	19	TQEM	22095XJg4bi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:00:17	FR0000125007	52.590	EUR	2	CEUX	22095XJg4bl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:00:17	FR0000125007	52.590	EUR	88	CEUX	22095XJg4bk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:00:17	FR0000125007	52.590	EUR	59	CEUX	22095XJg4bj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:00:17	FR0000125007	52.590	EUR	102	XPAR	22095XJg4bm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:00:31	FR0000125007	52.590	EUR	110	CEUX	22095XJg4cu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:00:36	FR0000125007	52.580	EUR	70	CEUX	22095XJg4ds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:00:36	FR0000125007	52.580	EUR	50	XPAR	22095XJg4dt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:00:36	FR0000125007	52.570	EUR	69	XPAR	22095XJg4dv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:00:40	FR0000125007	52.570	EUR	27	XPAR	22095XJg4eh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:00:40	FR0000125007	52.570	EUR	129	XPAR	22095XJg4eg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:00:40	FR0000125007	52.570	EUR	69	CEUX	22095XJg4ef	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:00:40	FR0000125007	52.565	EUR	30	TQEM	22095XJg4ei	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:00:40	FR0000125007	52.560	EUR	76	XPAR	22095XJg4ej	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:01:00	FR0000125007	52.550	EUR	44	XPAR	22095XJg4hl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:01:02	FR0000125007	52.550	EUR	49	XPAR	22095XJg4hx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:01:02	FR0000125007	52.550	EUR	29	XPAR	22095XJg4hw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:01:02	FR0000125007	52.550	EUR	124	XPAR	22095XJg4hv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:01:09	FR0000125007	52.560	EUR	102	CEUX	22095XJg4ih	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:01:16	FR0000125007	52.560	EUR	11	CEUX	22095XJg4iq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:01:16	FR0000125007	52.560	EUR	8	CEUX	22095XJg4io	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:01:16	FR0000125007	52.560	EUR	92	CEUX	22095XJg4ip	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:01:22	FR0000125007	52.580	EUR	64	CEUX	22095XJg4kl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:01:22	FR0000125007	52.580	EUR	125	XPAR	22095XJg4km	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:01:22	FR0000125007	52.580	EUR	20	XPAR	22095XJg4kn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:01:44	FR0000125007	52.560	EUR	33	XPAR	22095XJg4nj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:01:49	FR0000125007	52.560	EUR	59	TQEM	22095XJg4nx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:01:49	FR0000125007	52.560	EUR	59	CEUX	22095XJg4ny	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:02:07	FR0000125007	52.570	EUR	61	XPAR	22095XJg4pn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:02:09	FR0000125007	52.580	EUR	73	XPAR	22095XJg4pq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:02:24	FR0000125007	52.590	EUR	92	CEUX	22095XJg4rh	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	05/04/2022 15:02:24	FR0000125007	52.590	EUR	93	CEUX	22095XJg4rg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:02:24	FR0000125007	52.600	EUR	17	XPAR	22095XJg4rl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:02:24	FR0000125007	52.600	EUR	98	XPAR	22095XJg4rj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:02:24	FR0000125007	52.600	EUR	125	XPAR	22095XJg4ri	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:02:24	FR0000125007	52.600	EUR	110	XPAR	22095XJg4rk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:02:34	FR0000125007	52.590	EUR	124	CEUX	22095XJg4sd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:02:34	FR0000125007	52.590	EUR	6	TQEM	22095XJg4se	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:02:44	FR0000125007	52.600	EUR	85	CEUX	22095XJg4tb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:02:48	FR0000125007	52.590	EUR	47	CEUX	22095XJg4tl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:03:09	FR0000125007	52.570	EUR	62	CEUX	22095XJg4um	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:03:09	FR0000125007	52.570	EUR	100	CEUX	22095XJg4un	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:03:09	FR0000125007	52.560	EUR	72	TQEM	22095XJg4uv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:03:09	FR0000125007	52.560	EUR	82	TQEM	22095XJg4uw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:03:20	FR0000125007	52.580	EUR	93	XPAR	22095XJg4wf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:03:25	FR0000125007	52.570	EUR	65	XPAR	22095XJg4wy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:03:30	FR0000125007	52.560	EUR	46	XPAR	22095XJg4x3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:03:35	FR0000125007	52.560	EUR	61	CEUX	22095XJg4xb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:04:06	FR0000125007	52.550	EUR	89	CEUX	22095XJg4zz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:04:06	FR0000125007	52.540	EUR	25	CEUX	22095XJg503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:04:06	FR0000125007	52.540	EUR	33	CEUX	22095XJg501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:04:06	FR0000125007	52.540	EUR	66	XPAR	22095XJg504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:04:06	FR0000125007	52.550	EUR	99	XPAR	22095XJg502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:04:17	FR0000125007	52.570	EUR	51	XPAR	22095XJg514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:04:17	FR0000125007	52.560	EUR	89	CEUX	22095XJg516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:04:17	FR0000125007	52.560	EUR	61	CEUX	22095XJg515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:04:17	FR0000125007	52.560	EUR	44	XPAR	22095XJg517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:04:17	FR0000125007	52.560	EUR	44	XPAR	22095XJg518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:04:19	FR0000125007	52.570	EUR	52	XPAR	22095XJg51a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:04:23	FR0000125007	52.560	EUR	88	CEUX	22095XJg51w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:04:23	FR0000125007	52.550	EUR	48	XPAR	22095XJg52j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:04:41	FR0000125007	52.550	EUR	50	XPAR	22095XJg53o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:05:02	FR0000125007	52.540	EUR	66	CEUX	22095XJg54w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:05:02	FR0000125007	52.540	EUR	57	CEUX	22095XJg54v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:05:03	FR0000125007	52.530	EUR	46	XPAR	22095XJg55c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:05:03	FR0000125007	52.530	EUR	125	XPAR	22095XJg55b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:05:03	FR0000125007	52.530	EUR	74	CEUX	22095XJg55d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:05:20	FR0000125007	52.520	EUR	108	XPAR	22095XJg56x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:05:20	FR0000125007	52.520	EUR	100	CEUX	22095XJg56w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:05:20	FR0000125007	52.520	EUR	65	TQEM	22095XJg56z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:05:45	FR0000125007	52.510	EUR	167	XPAR	22095XJg5aj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:05:45	FR0000125007	52.510	EUR	55	CEUX	22095XJg5ai	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:05:46	FR0000125007	52.510	EUR	79	CEUX	22095XJg5am	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:05:48	FR0000125007	52.510	EUR	52	CEUX	22095XJg5aw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:06:09	FR0000125007	52.510	EUR	31	XPAR	22095XJg5cq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:06:09	FR0000125007	52.510	EUR	125	XPAR	22095XJg5cp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:06:09	FR0000125007	52.500	EUR	69	XPAR	22095XJg5cs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:06:09	FR0000125007	52.500	EUR	60	TQEM	22095XJg5cr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:06:09	FR0000125007	52.490	EUR	24	XPAR	22095XJg5d1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:06:09	FR0000125007	52.490	EUR	103	XPAR	22095XJg5d0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:06:09	FR0000125007	52.490	EUR	2	XPAR	22095XJg5d2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:06:09	FR0000125007	52.470	EUR	103	XPAR	22095XJg5ct	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:06:09	FR0000125007	52.480	EUR	22	XPAR	22095XJg5cv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:06:09	FR0000125007	52.480	EUR	42	XPAR	22095XJg5cu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:06:09	FR0000125007	52.480	EUR	45	XPAR	22095XJg5cx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:06:09	FR0000125007	52.480	EUR	94	XPAR	22095XJg5cw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:06:09	FR0000125007	52.480	EUR	98	XPAR	22095XJg5cz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:06:09	FR0000125007	52.480	EUR	32	XPAR	22095XJg5cy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:06:09	FR0000125007	52.480	EUR	103	XPAR	22095XJg5d3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:06:09	FR0000125007	52.480	EUR	75	XPAR	22095XJg5d4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:06:09	FR0000125007	52.480	EUR	50	XPAR	22095XJg5d5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:06:09	FR0000125007	52.480	EUR	27	XPAR	22095XJg5d6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:06:09	FR0000125007	52.470	EUR	45	XPAR	22095XJg5d7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:06:24	FR0000125007	52.470	EUR	164	XPAR	22095XJg5eg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:06:24	FR0000125007	52.470	EUR	79	CEUX	22095XJg5ef	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:06:24	FR0000125007	52.470	EUR	54	CEUX	22095XJg5ee	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:06:28	FR0000125007	52.460	EUR	77	CEUX	22095XJg5ez	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:06:28	FR0000125007	52.460	EUR	76	XPAR	22095XJg5f0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:06:49	FR0000125007	52.460	EUR	93	XPAR	22095XJg5gw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:06:50	FR0000125007	52.450	EUR	44	XPAR	22095XJg5h1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:06:50	FR0000125007	52.450	EUR	19	XPAR	22095XJg5h2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:27	FR0000125007	52.450	EUR	96	XPAR	22095XJg5jr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:27	FR0000125007	52.450	EUR	141	CEUX	22095XJg5jo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:27	FR0000125007	52.450	EUR	5	CEUX	22095XJg5jq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:27	FR0000125007	52.450	EUR	78	CEUX	22095XJg5jn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:27	FR0000125007	52.440	EUR	70	CEUX	22095XJg5js	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:27	FR0000125007	52.440	EUR	81	XPAR	22095XJg5ju	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:35	FR0000125007	52.440	EUR	76	TQEM	22095XJg5k7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:36	FR0000125007	52.440	EUR	45	CEUX	22095XJg5ki	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:41	FR0000125007	52.420	EUR	44	XPAR	22095XJg5l7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:41	FR0000125007	52.430	EUR	66	XPAR	22095XJg5l6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:41	FR0000125007	52.420	EUR	70	XPAR	22095XJg5l8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:41	FR0000125007	52.430	EUR	167	XPAR	22095XJg5la	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:49	FR0000125007	52.440	EUR	202	XPAR	22095XJg5ly	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:49	FR0000125007	52.440	EUR	589	XPAR	22095XJg5lz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:59	FR0000125007	52.410	EUR	44	CEUX	22095XJg5mi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:59	FR0000125007	52.420	EUR	54	CEUX	22095XJg5mf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:59	FR0000125007	52.420	EUR	67	CEUX	22095XJg5mg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:59	FR0000125007	52.420	EUR	70	XPAR	22095XJg5mh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:59	FR0000125007	52.410	EUR	79	XPAR	22095XJg5mj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:59	FR0000125007	52.400	EUR	46	XPAR	22095XJg5mk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:59	FR0000125007	52.410	EUR	70	XPAR	22095XJg5ml	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:59	FR0000125007	52.400	EUR	19	CEUX	22095XJg5mm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:07:59	FR0000125007	52.400	EUR	63	XPAR	22095XJg5mn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:00	FR0000125007	52.400	EUR	59	XPAR	22095XJg5ms	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:01	FR0000125007	52.400	EUR	59	XPAR	22095XJg5mt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:01	FR0000125007	52.400	EUR	59	XPAR	22095XJg5mu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:01	FR0000125007	52.400	EUR	59	XPAR	22095XJg5mv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:01	FR0000125007	52.400	EUR	59	XPAR	22095XJg5mw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:01	FR0000125007	52.400	EUR	59	XPAR	22095XJg5mx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:01	FR0000125007	52.400	EUR	59	XPAR	22095XJg5mz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:03	FR0000125007	52.400	EUR	59	XPAR	22095XJg5nc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:04	FR0000125007	52.410	EUR	107	XPAR	22095XJg5nh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:04	FR0000125007	52.410	EUR	166	XPAR	22095XJg5ne	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:04	FR0000125007	52.410	EUR	65	XPAR	22095XJg5nd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:04	FR0000125007	52.410	EUR	45	XPAR	22095XJg5ng	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:04	FR0000125007	52.410	EUR	20	XPAR	22095XJg5nf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:14	FR0000125007	52.410	EUR	31	XPAR	22095XJg5oc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:14	FR0000125007	52.410	EUR	26	XPAR	22095XJg5o9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:14	FR0000125007	52.410	EUR	32	XPAR	22095XJg5ob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:14	FR0000125007	52.410	EUR	41	XPAR	22095XJg5oa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:14	FR0000125007	52.410	EUR	81	XPAR	22095XJg5of	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:14	FR0000125007	52.410	EUR	50	XPAR	22095XJg5oe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:14	FR0000125007	52.410	EUR	50	XPAR	22095XJg5od	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:14	FR0000125007	52.410	EUR	31	XPAR	22095XJg5og	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:15	FR0000125007	52.410	EUR	49	XPAR	22095XJg5oj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:22	FR0000125007	52.420	EUR	88	XPAR	22095XJg5p3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:22	FR0000125007	52.420	EUR	114	XPAR	22095XJg5p2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:22	FR0000125007	52.420	EUR	125	XPAR	22095XJg5p4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:23	FR0000125007	52.420	EUR	125	XPAR	22095XJg5p5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:23	FR0000125007	52.420	EUR	20	XPAR	22095XJg5p7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:23	FR0000125007	52.420	EUR	110	XPAR	22095XJg5p6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:23	FR0000125007	52.420	EUR	21	XPAR	22095XJg5p9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:23	FR0000125007	52.420	EUR	110	XPAR	22095XJg5p8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:23	FR0000125007	52.420	EUR	37	XPAR	22095XJg5pa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:23	FR0000125007	52.420	EUR	125	XPAR	22095XJg5pb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:26	FR0000125007	52.400	EUR	48	CEUX	22095XJg5pl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:26	FR0000125007	52.400	EUR	11	CEUX	22095XJg5pk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:37	FR0000125007	52.410	EUR	68	XPAR	22095XJg5qc	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	05/04/2022 15:08:37	FR0000125007	52.410	EUR	68	XPAR	22095XJg5qe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:37	FR0000125007	52.410	EUR	41	XPAR	22095XJg5qd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:37	FR0000125007	52.410	EUR	334	XPAR	22095XJg5qf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:37	FR0000125007	52.410	EUR	125	XPAR	22095XJg5qg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:37	FR0000125007	52.410	EUR	20	XPAR	22095XJg5qh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:48	FR0000125007	52.400	EUR	54	CEUX	22095XJg5qx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:48	FR0000125007	52.400	EUR	54	CEUX	22095XJg5qw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:58	FR0000125007	52.400	EUR	88	CEUX	22095XJg5sa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:08:58	FR0000125007	52.400	EUR	67	TQEM	22095XJg5sf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:09:00	FR0000125007	52.400	EUR	125	XPAR	22095XJg5sj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:09:00	FR0000125007	52.400	EUR	32	XPAR	22095XJg5sk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:09:00	FR0000125007	52.400	EUR	74	XPAR	22095XJg5sl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:09:05	FR0000125007	52.420	EUR	354	XPAR	22095XJg5tb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:09:05	FR0000125007	52.420	EUR	125	XPAR	22095XJg5t9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:09:05	FR0000125007	52.420	EUR	93	XPAR	22095XJg5t8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:09:05	FR0000125007	52.420	EUR	31	XPAR	22095XJg5t7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:09:05	FR0000125007	52.420	EUR	67	XPAR	22095XJg5t6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:09:05	FR0000125007	52.420	EUR	98	XPAR	22095XJg5ta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:09:07	FR0000125007	52.410	EUR	40	XPAR	22095XJg5ti	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:09:07	FR0000125007	52.410	EUR	110	XPAR	22095XJg5tj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:09:21	FR0000125007	52.400	EUR	55	CEUX	22095XJg5u1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:09:21	FR0000125007	52.400	EUR	110	XPAR	22095XJg5u2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:09:21	FR0000125007	52.400	EUR	74	XPAR	22095XJg5u3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:09:21	FR0000125007	52.400	EUR	36	XPAR	22095XJg5u5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:09:21	FR0000125007	52.400	EUR	40	XPAR	22095XJg5u4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:09:37	FR0000125007	52.410	EUR	59	XPAR	22095XJg5vi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:09:37	FR0000125007	52.410	EUR	114	XPAR	22095XJg5vh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:09:37	FR0000125007	52.410	EUR	105	CEUX	22095XJg5vj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:09:57	FR0000125007	52.400	EUR	8	CEUX	22095XJg5w8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:03	FR0000125007	52.410	EUR	20	XPAR	22095XJg5x0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:03	FR0000125007	52.410	EUR	43	XPAR	22095XJg5x3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:03	FR0000125007	52.410	EUR	21	XPAR	22095XJg5x2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:03	FR0000125007	52.410	EUR	31	XPAR	22095XJg5x5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:03	FR0000125007	52.410	EUR	122	XPAR	22095XJg5x4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:03	FR0000125007	52.410	EUR	123	CEUX	22095XJg5x1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:03	FR0000125007	52.410	EUR	75	XPAR	22095XJg5x6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:04	FR0000125007	52.430	EUR	125	XPAR	22095XJg5xi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:04	FR0000125007	52.430	EUR	58	XPAR	22095XJg5xj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:04	FR0000125007	52.430	EUR	308	XPAR	22095XJg5xs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:04	FR0000125007	52.430	EUR	114	XPAR	22095XJg5xk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:04	FR0000125007	52.430	EUR	20	XPAR	22095XJg5xm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:04	FR0000125007	52.430	EUR	125	XPAR	22095XJg5xl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:04	FR0000125007	52.430	EUR	98	XPAR	22095XJg5xr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:04	FR0000125007	52.430	EUR	17	XPAR	22095XJg5xu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:04	FR0000125007	52.430	EUR	125	XPAR	22095XJg5xt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:04	FR0000125007	52.420	EUR	110	XPAR	22095XJg5xw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:04	FR0000125007	52.420	EUR	125	XPAR	22095XJg5xv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:04	FR0000125007	52.430	EUR	2	XPAR	22095XJg5xy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:04	FR0000125007	52.420	EUR	98	XPAR	22095XJg5xx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:06	FR0000125007	52.410	EUR	84	CEUX	22095XJg5y4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:06	FR0000125007	52.410	EUR	58	CEUX	22095XJg5y3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:06	FR0000125007	52.410	EUR	63	TQEM	22095XJg5y5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:26	FR0000125007	52.420	EUR	127	XPAR	22095XJg606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:26	FR0000125007	52.420	EUR	150	XPAR	22095XJg607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:26	FR0000125007	52.420	EUR	46	XPAR	22095XJg609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:27	FR0000125007	52.420	EUR	89	XPAR	22095XJg60d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:27	FR0000125007	52.420	EUR	20	XPAR	22095XJg60c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:54	FR0000125007	52.410	EUR	21	XPAR	22095XJg63g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:54	FR0000125007	52.410	EUR	43	XPAR	22095XJg63i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:54	FR0000125007	52.410	EUR	81	XPAR	22095XJg63h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:54	FR0000125007	52.410	EUR	29	XPAR	22095XJg63j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:54	FR0000125007	52.410	EUR	16	CEUX	22095XJg63l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:54	FR0000125007	52.410	EUR	80	TQEM	22095XJg63k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:10:54	FR0000125007	52.410	EUR	74	CEUX	22095XJg63m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:11:11	FR0000125007	52.410	EUR	85	CEUX	22095XJg65h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:11:13	FR0000125007	52.420	EUR	399	XPAR	22095XJg66g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:11:14	FR0000125007	52.420	EUR	82	XPAR	22095XJg66i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:11:14	FR0000125007	52.420	EUR	43	XPAR	22095XJg66h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:11:14	FR0000125007	52.420	EUR	83	XPAR	22095XJg66j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:11:14	FR0000125007	52.420	EUR	15	XPAR	22095XJg66k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:11:24	FR0000125007	52.420	EUR	47	XPAR	22095XJg67b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:11:24	FR0000125007	52.420	EUR	49	XPAR	22095XJg67d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:11:34	FR0000125007	52.410	EUR	79	XPAR	22095XJg68c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:11:34	FR0000125007	52.410	EUR	133	CEUX	22095XJg68d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:12:00	FR0000125007	52.400	EUR	90	CEUX	22095XJg6a7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:12:00	FR0000125007	52.400	EUR	117	CEUX	22095XJg6a8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:12:00	FR0000125007	52.400	EUR	116	CEUX	22095XJg6a9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:12:00	FR0000125007	52.400	EUR	5	TQEM	22095XJg6aa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:12:00	FR0000125007	52.400	EUR	79	XPAR	22095XJg6ae	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:12:05	FR0000125007	52.390	EUR	65	XPAR	22095XJg6av	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:12:05	FR0000125007	52.390	EUR	77	CEUX	22095XJg6au	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:12:06	FR0000125007	52.390	EUR	125	XPAR	22095XJg6aw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:12:06	FR0000125007	52.390	EUR	28	XPAR	22095XJg6ay	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:12:06	FR0000125007	52.390	EUR	110	XPAR	22095XJg6ax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:12:06	FR0000125007	52.390	EUR	33	XPAR	22095XJg6az	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:12:06	FR0000125007	52.390	EUR	14	XPAR	22095XJg6b0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:12:22	FR0000125007	52.390	EUR	45	CEUX	22095XJg6bi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:12:23	FR0000125007	52.400	EUR	67	XPAR	22095XJg6bj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:12:23	FR0000125007	52.400	EUR	39	XPAR	22095XJg6bk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:12:26	FR0000125007	52.410	EUR	86	XPAR	22095XJg6c7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:12:26	FR0000125007	52.410	EUR	41	XPAR	22095XJg6c6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:12:26	FR0000125007	52.410	EUR	3	XPAR	22095XJg6c8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:12:26	FR0000125007	52.420	EUR	37	XPAR	22095XJg6ce	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:12:26	FR0000125007	52.420	EUR	77	XPAR	22095XJg6cg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:12:48	FR0000125007	52.450	EUR	68	XPAR	22095XJg6du	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:12:48	FR0000125007	52.450	EUR	66	XPAR	22095XJg6dv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:13:03	FR0000125007	52.460	EUR	91	CEUX	22095XJg6fe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:13:03	FR0000125007	52.460	EUR	46	CEUX	22095XJg6fg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:13:03	FR0000125007	52.460	EUR	42	CEUX	22095XJg6ff	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:13:30	FR0000125007	52.460	EUR	5	XPAR	22095XJg6gx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:13:30	FR0000125007	52.460	EUR	111	CEUX	22095XJg6gw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:13:30	FR0000125007	52.460	EUR	118	XPAR	22095XJg6gv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:13:30	FR0000125007	52.460	EUR	68	TQEM	22095XJg6gu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:13:32	FR0000125007	52.450	EUR	60	CEUX	22095XJg6h0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:13:32	FR0000125007	52.450	EUR	90	CEUX	22095XJg6h1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:13:32	FR0000125007	52.450	EUR	90	XPAR	22095XJg6h2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:13:32	FR0000125007	52.440	EUR	53	XPAR	22095XJg6h4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:13:32	FR0000125007	52.440	EUR	82	CEUX	22095XJg6h3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:13:33	FR0000125007	52.430	EUR	127	XPAR	22095XJg6h5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:13:35	FR0000125007	52.420	EUR	81	XPAR	22095XJg6hf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:14:11	FR0000125007	52.410	EUR	62	CEUX	22095XJg6jk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:14:11	FR0000125007	52.410	EUR	67	CEUX	22095XJg6jn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:14:11	FR0000125007	52.400	EUR	43	CEUX	22095XJg6ju	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:14:16	FR0000125007	52.380	EUR	48	XPAR	22095XJg6kj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:14:16	FR0000125007	52.380	EUR	68	TQEM	22095XJg6ki	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:14:16	FR0000125007	52.380	EUR	60	CEUX	22095XJg6kh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:14:18	FR0000125007	52.340	EUR	50	XPAR	22095XJg6kz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:14:32	FR0000125007	52.340	EUR	71	XPAR	22095XJg6ms	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:14:33	FR0000125007	52.350	EUR	124	XPAR	22095XJg6mv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:14:33	FR0000125007	52.350	EUR	27	XPAR	22095XJg6mw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:14:33	FR0000125007	52.350	EUR	84	XPAR	22095XJg6mx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:14:43	FR0000125007	52.330	EUR	242	XPAR	22095XJg6nm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:14:44	FR0000125007	52.320	EUR	81	XPAR	22095XJg6nq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:14:45	FR0000125007	52.320	EUR	82	TQEM	22095XJg6nr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:15:27	FR0000125007	52.360	EUR	8	XPAR	22095XJg6ra	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:15:27	FR0000125007	52.360	EUR	56	XPAR	22095XJg6r9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:15:27	FR0000125007	52.360	EUR	325	XPAR	22095XJg6re	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:15:27	FR0000125007	52.360	EUR	110	XPAR	22095XJg6rc	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	05/04/2022 15:15:27	FR0000125007	52.360	EUR	110	XPAR	22095XJg6rd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:15:27	FR0000125007	52.360	EUR	21	XPAR	22095XJg6rb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:16:05	FR0000125007	52.400	EUR	262	CEUX	22095XJg6v1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:16:05	FR0000125007	52.400	EUR	85	CEUX	22095XJg6uy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:16:05	FR0000125007	52.400	EUR	68	TQEM	22095XJg6uz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:16:05	FR0000125007	52.390	EUR	57	CEUX	22095XJg6v0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:16:05	FR0000125007	52.390	EUR	114	CEUX	22095XJg6v2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:16:05	FR0000125007	52.400	EUR	64	XPAR	22095XJg6v3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:16:05	FR0000125007	52.400	EUR	61	XPAR	22095XJg6v4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:16:13	FR0000125007	52.390	EUR	44	XPAR	22095XJg6vt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:16:19	FR0000125007	52.380	EUR	68	CEUX	22095XJg6wi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:16:19	FR0000125007	52.370	EUR	41	CEUX	22095XJg6wk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:16:19	FR0000125007	52.370	EUR	48	XPAR	22095XJg6wj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:16:22	FR0000125007	52.360	EUR	61	CEUX	22095XJg6wl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:16:50	FR0000125007	52.350	EUR	104	XPAR	22095XJg6zj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:16:50	FR0000125007	52.350	EUR	55	CEUX	22095XJg6zh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:16:50	FR0000125007	52.350	EUR	68	TQEM	22095XJg6zi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:17:03	FR0000125007	52.370	EUR	125	XPAR	22095XJg70u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:17:42	FR0000125007	52.380	EUR	54	XPAR	22095XJg741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:18:04	FR0000125007	52.370	EUR	68	CEUX	22095XJg75j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:18:04	FR0000125007	52.370	EUR	259	CEUX	22095XJg75k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:18:06	FR0000125007	52.360	EUR	62	CEUX	22095XJg75r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:18:06	FR0000125007	52.360	EUR	35	CEUX	22095XJg75s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:18:06	FR0000125007	52.360	EUR	77	CEUX	22095XJg75q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:18:06	FR0000125007	52.360	EUR	3	TQEM	22095XJg75p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:18:06	FR0000125007	52.360	EUR	84	XPAR	22095XJg75x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:18:06	FR0000125007	52.360	EUR	20	XPAR	22095XJg75w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:18:06	FR0000125007	52.360	EUR	31	XPAR	22095XJg75t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:18:06	FR0000125007	52.360	EUR	121	XPAR	22095XJg75v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:18:06	FR0000125007	52.360	EUR	120	XPAR	22095XJg75u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:18:06	FR0000125007	52.360	EUR	3	XPAR	22095XJg75z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:18:06	FR0000125007	52.360	EUR	82	XPAR	22095XJg75y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:18:07	FR0000125007	52.350	EUR	80	CEUX	22095XJg761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:18:07	FR0000125007	52.350	EUR	4	CEUX	22095XJg760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:18:07	FR0000125007	52.340	EUR	84	XPAR	22095XJg76k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:18:44	FR0000125007	52.360	EUR	71	CEUX	22095XJg79h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:18:44	FR0000125007	52.360	EUR	46	XPAR	22095XJg79i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:18:44	FR0000125007	52.350	EUR	52	XPAR	22095XJg79l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:18:44	FR0000125007	52.350	EUR	126	XPAR	22095XJg79k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:18:44	FR0000125007	52.350	EUR	125	XPAR	22095XJg79j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:18:44	FR0000125007	52.350	EUR	73	XPAR	22095XJg79n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:18:44	FR0000125007	52.350	EUR	88	XPAR	22095XJg79m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:18:45	FR0000125007	52.340	EUR	88	CEUX	22095XJg79o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:11	FR0000125007	52.350	EUR	53	XPAR	22095XJg7bo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:11	FR0000125007	52.340	EUR	24	CEUX	22095XJg7bp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:11	FR0000125007	52.340	EUR	69	CEUX	22095XJg7bn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:11	FR0000125007	52.340	EUR	24	CEUX	22095XJg7bm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:11	FR0000125007	52.340	EUR	39	CEUX	22095XJg7bl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:11	FR0000125007	52.330	EUR	39	XPAR	22095XJg7bq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:11	FR0000125007	52.330	EUR	33	XPAR	22095XJg7c1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:18	FR0000125007	52.320	EUR	189	XPAR	22095XJg7cn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:30	FR0000125007	52.310	EUR	81	XPAR	22095XJg7da	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:47	FR0000125007	52.300	EUR	39	CEUX	22095XJg7e5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:47	FR0000125007	52.310	EUR	56	CEUX	22095XJg7e3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:47	FR0000125007	52.310	EUR	82	CEUX	22095XJg7e4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:52	FR0000125007	52.300	EUR	33	XPAR	22095XJg7ee	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:52	FR0000125007	52.300	EUR	60	CEUX	22095XJg7ec	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:52	FR0000125007	52.300	EUR	68	TQEM	22095XJg7ed	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:52	FR0000125007	52.300	EUR	49	XPAR	22095XJg7ef	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:52	FR0000125007	52.300	EUR	120	XPAR	22095XJg7eh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:52	FR0000125007	52.300	EUR	82	XPAR	22095XJg7eg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:52	FR0000125007	52.300	EUR	73	XPAR	22095XJg7ei	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:52	FR0000125007	52.300	EUR	33	XPAR	22095XJg7ej	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:53	FR0000125007	52.310	EUR	21	XPAR	22095XJg7ek	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:53	FR0000125007	52.310	EUR	38	XPAR	22095XJg7el	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:56	FR0000125007	52.310	EUR	93	XPAR	22095XJg7eu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:56	FR0000125007	52.310	EUR	110	XPAR	22095XJg7ev	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:56	FR0000125007	52.310	EUR	86	XPAR	22095XJg7es	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:56	FR0000125007	52.310	EUR	120	XPAR	22095XJg7et	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:56	FR0000125007	52.310	EUR	74	XPAR	22095XJg7ew	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:19:56	FR0000125007	52.310	EUR	64	XPAR	22095XJg7ex	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:20:03	FR0000125007	52.290	EUR	73	XPAR	22095XJg7fd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:20:03	FR0000125007	52.280	EUR	178	XPAR	22095XJg7fj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:20:03	FR0000125007	52.280	EUR	68	TQEM	22095XJg7fi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:20:25	FR0000125007	52.300	EUR	95	CEUX	22095XJg7hm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:20:25	FR0000125007	52.300	EUR	59	CEUX	22095XJg7hq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:20:25	FR0000125007	52.300	EUR	75	TQEM	22095XJg7ho	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:20:26	FR0000125007	52.300	EUR	67	CEUX	22095XJg7hn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:20:29	FR0000125007	52.300	EUR	184	XPAR	22095XJg7hu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:20:31	FR0000125007	52.290	EUR	79	XPAR	22095XJg7hv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:20:33	FR0000125007	52.280	EUR	23	XPAR	22095XJg7hy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:20:45	FR0000125007	52.270	EUR	7	CEUX	22095XJg7is	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:20:45	FR0000125007	52.270	EUR	97	XPAR	22095XJg7iu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:20:45	FR0000125007	52.270	EUR	66	CEUX	22095XJg7it	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:21:00	FR0000125007	52.260	EUR	65	XPAR	22095XJg7k5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:21:00	FR0000125007	52.260	EUR	59	CEUX	22095XJg7k4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:21:04	FR0000125007	52.250	EUR	123	XPAR	22095XJg7kg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:21:04	FR0000125007	52.250	EUR	81	XPAR	22095XJg7kh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:21:09	FR0000125007	52.240	EUR	63	XPAR	22095XJg7kt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:21:11	FR0000125007	52.230	EUR	14	XPAR	22095XJg7mc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:21:11	FR0000125007	52.230	EUR	75	XPAR	22095XJg7ma	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:21:12	FR0000125007	52.220	EUR	5	XPAR	22095XJg7n3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:21:12	FR0000125007	52.220	EUR	102	XPAR	22095XJg7n1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:21:21	FR0000125007	52.230	EUR	84	CEUX	22095XJg7o3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:21:21	FR0000125007	52.230	EUR	84	XPAR	22095XJg7o5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:21:21	FR0000125007	52.220	EUR	56	CEUX	22095XJg7o4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:21:42	FR0000125007	52.240	EUR	58	CEUX	22095XJg7sf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:21:42	FR0000125007	52.230	EUR	90	XPAR	22095XJg7si	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:21:42	FR0000125007	52.230	EUR	1	XPAR	22095XJg7sh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:21:55	FR0000125007	52.220	EUR	84	CEUX	22095XJg7t8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:21:55	FR0000125007	52.220	EUR	60	XPAR	22095XJg7t7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:22:45	FR0000125007	52.220	EUR	129	XPAR	22095XJg7x6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:22:45	FR0000125007	52.220	EUR	117	CEUX	22095XJg7x5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:22:45	FR0000125007	52.220	EUR	88	CEUX	22095XJg7x3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:22:45	FR0000125007	52.215	EUR	33	TQEM	22095XJg7x7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:22:45	FR0000125007	52.215	EUR	18	TQEM	22095XJg7x4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:22:45	FR0000125007	52.210	EUR	89	XPAR	22095XJg7xa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:22:45	FR0000125007	52.210	EUR	79	CEUX	22095XJg7x8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:22:45	FR0000125007	52.210	EUR	18	TQEM	22095XJg7x9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:22:49	FR0000125007	52.210	EUR	70	CEUX	22095XJg7xu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:22:49	FR0000125007	52.210	EUR	202	XPAR	22095XJg7xv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:22:51	FR0000125007	52.210	EUR	64	TQEM	22095XJg7xy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:22:52	FR0000125007	52.210	EUR	64	CEUX	22095XJg7y1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:22:57	FR0000125007	52.200	EUR	166	XPAR	22095XJg7yy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:22:57	FR0000125007	52.200	EUR	94	XPAR	22095XJg7yz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:22:57	FR0000125007	52.200	EUR	26	XPAR	22095XJg7z0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:22:57	FR0000125007	52.200	EUR	69	XPAR	22095XJg7z1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:22:57	FR0000125007	52.210	EUR	63	XPAR	22095XJg7z6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:22:57	FR0000125007	52.210	EUR	9	XPAR	22095XJg7z4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:22:57	FR0000125007	52.210	EUR	120	XPAR	22095XJg7z5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:22:57	FR0000125007	52.210	EUR	117	XPAR	22095XJg7z7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:23:09	FR0000125007	52.200	EUR	78	XPAR	22095XJg81s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:23:09	FR0000125007	52.210	EUR	108	XPAR	22095XJg81w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:23:09	FR0000125007	52.210	EUR	30	XPAR	22095XJg81v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:23:13	FR0000125007	52.200	EUR	17	XPAR	22095XJg82a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:23:13	FR0000125007	52.200	EUR	142	XPAR	22095XJg829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:23:13	FR0000125007	52.200	EUR	58	CEUX	22095XJg826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:23:50	FR0000125007	52.230	EUR	45	XPAR	22095XJg84n	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	05/04/2022 15:23:50	FR0000125007	52.230	EUR	93	XPAR	22095XJg84o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:23:50	FR0000125007	52.230	EUR	32	XPAR	22095XJg84q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:23:50	FR0000125007	52.230	EUR	21	XPAR	22095XJg84p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:23:51	FR0000125007	52.220	EUR	87	CEUX	22095XJg84t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:23:51	FR0000125007	52.240	EUR	13	XPAR	22095XJg84w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:23:51	FR0000125007	52.230	EUR	125	XPAR	22095XJg84u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:23:51	FR0000125007	52.240	EUR	30	XPAR	22095XJg84v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:23:52	FR0000125007	52.220	EUR	47	TQEM	22095XJg84z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:23:52	FR0000125007	52.210	EUR	58	CEUX	22095XJg84x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:23:52	FR0000125007	52.210	EUR	58	CEUX	22095XJg84y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:23:52	FR0000125007	52.210	EUR	78	CEUX	22095XJg850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:23:52	FR0000125007	52.220	EUR	48	XPAR	22095XJg851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:23:52	FR0000125007	52.210	EUR	28	TQEM	22095XJg852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:23:56	FR0000125007	52.200	EUR	61	CEUX	22095XJg855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:23:58	FR0000125007	52.190	EUR	42	XPAR	22095XJg85g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:23:58	FR0000125007	52.190	EUR	32	XPAR	22095XJg85k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:23:58	FR0000125007	52.190	EUR	59	XPAR	22095XJg85o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:24:18	FR0000125007	52.180	EUR	106	XPAR	22095XJg86k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:24:18	FR0000125007	52.180	EUR	45	XPAR	22095XJg86j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:24:46	FR0000125007	52.190	EUR	58	CEUX	22095XJg88e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:24:46	FR0000125007	52.190	EUR	44	TQEM	22095XJg88f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:24:50	FR0000125007	52.170	EUR	85	CEUX	22095XJg88m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:24:50	FR0000125007	52.170	EUR	98	XPAR	22095XJg88n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:24:50	FR0000125007	52.160	EUR	97	CEUX	22095XJg88o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:24:50	FR0000125007	52.160	EUR	167	XPAR	22095XJg88p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:24:50	FR0000125007	52.150	EUR	65	CEUX	22095XJg88r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:24:50	FR0000125007	52.150	EUR	78	XPAR	22095XJg88s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:24:53	FR0000125007	52.140	EUR	129	XPAR	22095XJg893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:08	FR0000125007	52.170	EUR	78	XPAR	22095XJg8ah	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:08	FR0000125007	52.170	EUR	40	XPAR	22095XJg8ai	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:08	FR0000125007	52.170	EUR	28	XPAR	22095XJg8aj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:19	FR0000125007	52.190	EUR	61	CEUX	22095XJg8b6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:19	FR0000125007	52.190	EUR	173	XPAR	22095XJg8b7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:19	FR0000125007	52.190	EUR	120	XPAR	22095XJg8b8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:20	FR0000125007	52.170	EUR	7	XPAR	22095XJg8bc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:20	FR0000125007	52.170	EUR	42	XPAR	22095XJg8bb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:23	FR0000125007	52.160	EUR	22	XPAR	22095XJg8bg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:23	FR0000125007	52.160	EUR	120	XPAR	22095XJg8bh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:23	FR0000125007	52.160	EUR	5	XPAR	22095XJg8bi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:23	FR0000125007	52.160	EUR	16	XPAR	22095XJg8bj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:23	FR0000125007	52.160	EUR	43	XPAR	22095XJg8bk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:28	FR0000125007	52.160	EUR	71	XPAR	22095XJg8bw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:34	FR0000125007	52.170	EUR	21	XPAR	22095XJg8c2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:34	FR0000125007	52.170	EUR	68	XPAR	22095XJg8c3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:39	FR0000125007	52.160	EUR	8	CEUX	22095XJg8d4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:39	FR0000125007	52.160	EUR	103	CEUX	22095XJg8d2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:40	FR0000125007	52.210	EUR	23	XPAR	22095XJg8df	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:42	FR0000125007	52.220	EUR	69	CEUX	22095XJg8dp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:42	FR0000125007	52.220	EUR	49	XPAR	22095XJg8dq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:42	FR0000125007	52.210	EUR	46	CEUX	22095XJg8du	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:42	FR0000125007	52.220	EUR	88	XPAR	22095XJg8dt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:42	FR0000125007	52.220	EUR	4	XPAR	22095XJg8dw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:42	FR0000125007	52.220	EUR	159	XPAR	22095XJg8dv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:51	FR0000125007	52.200	EUR	58	TQEM	22095XJg8es	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:51	FR0000125007	52.190	EUR	20	TQEM	22095XJg8et	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:51	FR0000125007	52.190	EUR	101	XPAR	22095XJg8eu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:51	FR0000125007	52.190	EUR	29	XPAR	22095XJg8ev	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:25:57	FR0000125007	52.190	EUR	59	XPAR	22095XJg8fl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:26:16	FR0000125007	52.190	EUR	214	XPAR	22095XJg8h6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:26:16	FR0000125007	52.200	EUR	48	XPAR	22095XJg8h7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:26:24	FR0000125007	52.230	EUR	115	XPAR	22095XJg8hh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:26:24	FR0000125007	52.230	EUR	57	XPAR	22095XJg8hi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:26:26	FR0000125007	52.240	EUR	104	CEUX	22095XJg8hr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:26:27	FR0000125007	52.250	EUR	80	XPAR	22095XJg8hv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:26:27	FR0000125007	52.250	EUR	65	XPAR	22095XJg8hw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:26:37	FR0000125007	52.240	EUR	88	CEUX	22095XJg8il	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:26:37	FR0000125007	52.240	EUR	74	CEUX	22095XJg8ik	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:26:37	FR0000125007	52.240	EUR	44	XPAR	22095XJg8im	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:26:37	FR0000125007	52.230	EUR	56	CEUX	22095XJg8in	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:26:37	FR0000125007	52.230	EUR	71	CEUX	22095XJg8io	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:27:12	FR0000125007	52.220	EUR	50	XPAR	22095XJg8mo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:27:21	FR0000125007	52.230	EUR	57	XPAR	22095XJg8np	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:27:24	FR0000125007	52.230	EUR	79	CEUX	22095XJg8ny	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:27:24	FR0000125007	52.230	EUR	52	CEUX	22095XJg8nx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:27:24	FR0000125007	52.230	EUR	44	XPAR	22095XJg8nz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:27:25	FR0000125007	52.220	EUR	79	CEUX	22095XJg8o2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:27:41	FR0000125007	52.210	EUR	73	CEUX	22095XJg8qe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:27:41	FR0000125007	52.210	EUR	69	TQEM	22095XJg8qf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:27:41	FR0000125007	52.210	EUR	45	XPAR	22095XJg8qj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:27:41	FR0000125007	52.210	EUR	59	CEUX	22095XJg8ql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:28:03	FR0000125007	52.200	EUR	61	CEUX	22095XJg8tk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:28:03	FR0000125007	52.200	EUR	89	XPAR	22095XJg8tl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:28:25	FR0000125007	52.180	EUR	21	CEUX	22095XJg8vr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:28:25	FR0000125007	52.180	EUR	58	CEUX	22095XJg8vq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:28:25	FR0000125007	52.180	EUR	92	XPAR	22095XJg8vs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:28:26	FR0000125007	52.170	EUR	6	XPAR	22095XJg8vz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:28:26	FR0000125007	52.170	EUR	48	XPAR	22095XJg8vy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:28:26	FR0000125007	52.170	EUR	73	CEUX	22095XJg8vx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:28:28	FR0000125007	52.160	EUR	33	CEUX	22095XJg8w4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:28:28	FR0000125007	52.160	EUR	20	CEUX	22095XJg8w3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:28:28	FR0000125007	52.160	EUR	156	XPAR	22095XJg8w5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:29:25	FR0000125007	52.150	EUR	108	XPAR	22095XJg90v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:29:25	FR0000125007	52.140	EUR	89	CEUX	22095XJg910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:29:25	FR0000125007	52.140	EUR	48	CEUX	22095XJg90s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:29:25	FR0000125007	52.150	EUR	69	TQEM	22095XJg90t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:29:25	FR0000125007	52.150	EUR	45	CEUX	22095XJg90y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:29:25	FR0000125007	52.150	EUR	74	CEUX	22095XJg90r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:29:25	FR0000125007	52.150	EUR	86	CEUX	22095XJg90u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:29:25	FR0000125007	52.135	EUR	52	TQEM	22095XJg90z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:29:25	FR0000125007	52.135	EUR	24	TQEM	22095XJg90w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:29:25	FR0000125007	52.135	EUR	9	TQEM	22095XJg90x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:29:26	FR0000125007	52.150	EUR	48	CEUX	22095XJg912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:29:26	FR0000125007	52.150	EUR	126	XPAR	22095XJg913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:29:29	FR0000125007	52.140	EUR	77	XPAR	22095XJg917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:29:29	FR0000125007	52.140	EUR	9	XPAR	22095XJg916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:29:44	FR0000125007	52.130	EUR	184	XPAR	22095XJg93k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:29:53	FR0000125007	52.130	EUR	61	CEUX	22095XJg98p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:29:53	FR0000125007	52.130	EUR	94	CEUX	22095XJg98q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:29:53	FR0000125007	52.130	EUR	3	CEUX	22095XJg98s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:29:53	FR0000125007	52.130	EUR	94	CEUX	22095XJg98v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:29:55	FR0000125007	52.120	EUR	80	XPAR	22095XJg9b3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:30:10	FR0000125007	52.120	EUR	258	XPAR	22095XJg9lu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:30:12	FR0000125007	52.120	EUR	85	CEUX	22095XJg9o7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:30:21	FR0000125007	52.130	EUR	105	CEUX	22095XJg9qv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:30:21	FR0000125007	52.130	EUR	59	CEUX	22095XJg9qx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:30:21	FR0000125007	52.140	EUR	106	XPAR	22095XJg9r2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:30:21	FR0000125007	52.140	EUR	11	XPAR	22095XJg9r0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:30:21	FR0000125007	52.140	EUR	110	XPAR	22095XJg9r1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:30:21	FR0000125007	52.140	EUR	406	XPAR	22095XJg9r3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:30:45	FR0000125007	52.130	EUR	55	CEUX	22095XJg9uv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:31:19	FR0000125007	52.180	EUR	18	CEUX	22095XJga3n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:31:19	FR0000125007	52.180	EUR	167	CEUX	22095XJga3l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:31:19	FR0000125007	52.180	EUR	50	CEUX	22095XJga3i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:31:22	FR0000125007	52.200	EUR	87	XPAR	22095XJga4h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:31:24	FR0000125007	52.180	EUR	65	CEUX	22095XJga58	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:31:24	FR0000125007	52.180	EUR	223	CEUX	22095XJga59	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:31:24	FR0000125007	52.170	EUR	97	CEUX	22095XJga5a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:31:24	FR0000125007	52.175	EUR	69	TQEM	22095XJga5c	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	05/04/2022 15:31:24	FR0000125007	52.175	EUR	37	TQEM	22095XJga5b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:31:24	FR0000125007	52.180	EUR	100	XPAR	22095XJga5d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:31:25	FR0000125007	52.170	EUR	73	CEUX	22095XJga5e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:31:28	FR0000125007	52.180	EUR	13	XPAR	22095XJga9d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:31:28	FR0000125007	52.180	EUR	113	XPAR	22095XJga9b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:31:44	FR0000125007	52.200	EUR	113	XPAR	22095XJgacc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:31:54	FR0000125007	52.210	EUR	66	XPAR	22095XJgael	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:01	FR0000125007	52.260	EUR	84	XPAR	22095XJgafy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:01	FR0000125007	52.260	EUR	41	XPAR	22095XJgafx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:20	FR0000125007	52.320	EUR	152	CEUX	22095XJgahz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:20	FR0000125007	52.320	EUR	82	XPAR	22095XJgahy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:20	FR0000125007	52.310	EUR	103	CEUX	22095XJgai0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:20	FR0000125007	52.320	EUR	99	XPAR	22095XJgai7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:20	FR0000125007	52.320	EUR	158	XPAR	22095XJgai6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:20	FR0000125007	52.320	EUR	30	XPAR	22095XJgai3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:20	FR0000125007	52.320	EUR	121	XPAR	22095XJgai4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:20	FR0000125007	52.320	EUR	106	XPAR	22095XJgai1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:20	FR0000125007	52.320	EUR	110	XPAR	22095XJgai2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:20	FR0000125007	52.320	EUR	24	XPAR	22095XJgai5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:22	FR0000125007	52.300	EUR	126	CEUX	22095XJgaix	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:22	FR0000125007	52.300	EUR	91	CEUX	22095XJgaiy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:22	FR0000125007	52.300	EUR	102	TQEM	22095XJgaiz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:22	FR0000125007	52.290	EUR	11	CEUX	22095XJgaij	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:22	FR0000125007	52.290	EUR	84	CEUX	22095XJgaij	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:22	FR0000125007	52.290	EUR	6	CEUX	22095XJgajl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:22	FR0000125007	52.290	EUR	86	CEUX	22095XJgajk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:23	FR0000125007	52.285	EUR	102	TQEM	22095XJgajm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:30	FR0000125007	52.250	EUR	74	XPAR	22095XJgamb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:39	FR0000125007	52.230	EUR	29	XPAR	22095XJgar1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:39	FR0000125007	52.230	EUR	249	XPAR	22095XJgar2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:41	FR0000125007	52.220	EUR	121	XPAR	22095XJgasu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:44	FR0000125007	52.210	EUR	72	XPAR	22095XJgath	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:32:55	FR0000125007	52.200	EUR	59	CEUX	22095XJgaxd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:33:08	FR0000125007	52.200	EUR	182	CEUX	22095XJgaze	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:33:11	FR0000125007	52.200	EUR	121	CEUX	22095XJgazs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:33:24	FR0000125007	52.210	EUR	67	CEUX	22095XJgb20	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:33:24	FR0000125007	52.210	EUR	81	CEUX	22095XJgb21	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:33:32	FR0000125007	52.200	EUR	89	CEUX	22095XJgb3j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:33:32	FR0000125007	52.200	EUR	32	CEUX	22095XJgb3n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:33:32	FR0000125007	52.200	EUR	55	CEUX	22095XJgb3e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:33:32	FR0000125007	52.195	EUR	38	TQEM	22095XJgb3r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:33:32	FR0000125007	52.190	EUR	75	XPAR	22095XJgb3s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:33:32	FR0000125007	52.190	EUR	85	XPAR	22095XJgb3p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:33:32	FR0000125007	52.190	EUR	82	CEUX	22095XJgb3q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:33:34	FR0000125007	52.195	EUR	77	TQEM	22095XJgb46	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:33:34	FR0000125007	52.190	EUR	50	TQEM	22095XJgb47	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:33:39	FR0000125007	52.180	EUR	84	XPAR	22095XJgb4n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:33:40	FR0000125007	52.170	EUR	73	XPAR	22095XJgb54	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:33:42	FR0000125007	52.170	EUR	91	XPAR	22095XJgb6c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:33:55	FR0000125007	52.160	EUR	125	XPAR	22095XJgb8a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:33:55	FR0000125007	52.160	EUR	56	CEUX	22095XJgb89	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:34:05	FR0000125007	52.200	EUR	63	XPAR	22095XJgb9p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:34:08	FR0000125007	52.190	EUR	48	CEUX	22095XJgbaa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:34:08	FR0000125007	52.190	EUR	111	CEUX	22095XJgba8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:34:09	FR0000125007	52.190	EUR	70	XPAR	22095XJgbab	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:34:09	FR0000125007	52.180	EUR	96	CEUX	22095XJgbad	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:34:15	FR0000125007	52.180	EUR	25	CEUX	22095XJgbaz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:34:15	FR0000125007	52.180	EUR	23	CEUX	22095XJgbay	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:34:44	FR0000125007	52.210	EUR	49	CEUX	22095XJgbeh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:34:44	FR0000125007	52.210	EUR	18	CEUX	22095XJgbef	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:34:44	FR0000125007	52.210	EUR	138	CEUX	22095XJgbeg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:34:53	FR0000125007	52.280	EUR	63	XPAR	22095XJgbfi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:34:53	FR0000125007	52.280	EUR	106	XPAR	22095XJgbfk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:34:53	FR0000125007	52.280	EUR	24	XPAR	22095XJgbfl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:34:53	FR0000125007	52.280	EUR	20	XPAR	22095XJgbfj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:34:53	FR0000125007	52.280	EUR	19	XPAR	22095XJgbfm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:34:53	FR0000125007	52.280	EUR	186	XPAR	22095XJgbfn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:34:55	FR0000125007	52.290	EUR	26	XPAR	22095XJgbga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:34:55	FR0000125007	52.290	EUR	36	XPAR	22095XJgbgd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:34:56	FR0000125007	52.300	EUR	125	XPAR	22095XJgbhf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:34:56	FR0000125007	52.300	EUR	110	XPAR	22095XJgbhg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:34:56	FR0000125007	52.300	EUR	68	XPAR	22095XJgbhh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:34:59	FR0000125007	52.290	EUR	105	CEUX	22095XJgbig	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:34:59	FR0000125007	52.290	EUR	88	CEUX	22095XJgbih	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:35:04	FR0000125007	52.290	EUR	117	CEUX	22095XJgbjm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:35:05	FR0000125007	52.280	EUR	79	CEUX	22095XJgbjn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:35:14	FR0000125007	52.340	EUR	106	XPAR	22095XJgbl4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:35:18	FR0000125007	52.360	EUR	117	XPAR	22095XJgble	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:35:20	FR0000125007	52.350	EUR	53	CEUX	22095XJgblr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:35:21	FR0000125007	52.340	EUR	58	TQEM	22095XJgbly	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:35:21	FR0000125007	52.340	EUR	25	TQEM	22095XJgbm0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:35:21	FR0000125007	52.340	EUR	80	CEUX	22095XJgbm4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:35:21	FR0000125007	52.340	EUR	46	CEUX	22095XJgbm2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:35:21	FR0000125007	52.340	EUR	12	CEUX	22095XJgbm3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:35:21	FR0000125007	52.340	EUR	108	TQEM	22095XJgbm5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:35:21	FR0000125007	52.330	EUR	44	XPAR	22095XJgbm6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:35:26	FR0000125007	52.350	EUR	125	XPAR	22095XJgbn8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:35:26	FR0000125007	52.350	EUR	110	XPAR	22095XJgbn9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:35:26	FR0000125007	52.350	EUR	36	XPAR	22095XJgbna	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:35:40	FR0000125007	52.350	EUR	77	CEUX	22095XJgbox	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:35:40	FR0000125007	52.350	EUR	45	CEUX	22095XJgbou	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:35:44	FR0000125007	52.340	EUR	62	CEUX	22095XJgbpq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:35:51	FR0000125007	52.300	EUR	20	XPAR	22095XJgbs5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:35:51	FR0000125007	52.300	EUR	24	XPAR	22095XJgbs6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:35:51	FR0000125007	52.300	EUR	69	XPAR	22095XJgbs7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:35:54	FR0000125007	52.310	EUR	49	XPAR	22095XJgbsh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:35:59	FR0000125007	52.310	EUR	73	XPAR	22095XJgbta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:11	FR0000125007	52.320	EUR	62	XPAR	22095XJgbv9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:23	FR0000125007	52.330	EUR	4	XPAR	22095XJgbxg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:23	FR0000125007	52.330	EUR	60	XPAR	22095XJgbxh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:24	FR0000125007	52.330	EUR	70	XPAR	22095XJgbxj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:31	FR0000125007	52.340	EUR	73	CEUX	22095XJgbym	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:31	FR0000125007	52.340	EUR	49	CEUX	22095XJgbyn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:31	FR0000125007	52.340	EUR	18	CEUX	22095XJgbyo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:34	FR0000125007	52.350	EUR	15	XPAR	22095XJgbyr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:34	FR0000125007	52.350	EUR	125	XPAR	22095XJgbyq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:42	FR0000125007	52.370	EUR	79	XPAR	22095XJgbzn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:42	FR0000125007	52.360	EUR	202	CEUX	22095XJgbzl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:42	FR0000125007	52.360	EUR	45	CEUX	22095XJgbzm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:45	FR0000125007	52.450	EUR	51	XPAR	22095XJgc05	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:45	FR0000125007	52.450	EUR	125	XPAR	22095XJgc03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:45	FR0000125007	52.440	EUR	105	CEUX	22095XJgc06	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:45	FR0000125007	52.450	EUR	41	XPAR	22095XJgc08	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:45	FR0000125007	52.450	EUR	125	XPAR	22095XJgc07	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:45	FR0000125007	52.450	EUR	81	XPAR	22095XJgc0g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:45	FR0000125007	52.450	EUR	20	XPAR	22095XJgc0f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:45	FR0000125007	52.450	EUR	106	XPAR	22095XJgc0a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:45	FR0000125007	52.450	EUR	110	XPAR	22095XJgc0d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:45	FR0000125007	52.450	EUR	98	XPAR	22095XJgc0e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:45	FR0000125007	52.450	EUR	28	XPAR	22095XJgc0b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:45	FR0000125007	52.450	EUR	49	XPAR	22095XJgc0c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:45	FR0000125007	52.450	EUR	69	XPAR	22095XJgc09	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:45	FR0000125007	52.440	EUR	37	XPAR	22095XJgc0h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:45	FR0000125007	52.440	EUR	27	XPAR	22095XJgc0j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:46	FR0000125007	52.440	EUR	5	XPAR	22095XJgc0l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:46	FR0000125007	52.440	EUR	40	XPAR	22095XJgc0m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:46	FR0000125007	52.440	EUR	125	XPAR	22095XJgc0r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:46	FR0000125007	52.440	EUR	50	XPAR	22095XJgc0s	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	05/04/2022 15:36:46	FR0000125007	52.440	EUR	21	XPAR	22095XJgc0t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:46	FR0000125007	52.440	EUR	29	XPAR	22095XJgc0u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:46	FR0000125007	52.440	EUR	33	XPAR	22095XJgc0v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:46	FR0000125007	52.430	EUR	70	CEUX	22095XJgc0w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:46	FR0000125007	52.430	EUR	5	TQEM	22095XJgc0x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:46	FR0000125007	52.430	EUR	110	XPAR	22095XJgc0z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:46	FR0000125007	52.430	EUR	56	XPAR	22095XJgc10	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:46	FR0000125007	52.430	EUR	77	TQEM	22095XJgc11	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:46	FR0000125007	52.420	EUR	36	XPAR	22095XJgc12	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:46	FR0000125007	52.420	EUR	14	XPAR	22095XJgc13	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:46	FR0000125007	52.400	EUR	57	XPAR	22095XJgc14	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:47	FR0000125007	52.390	EUR	125	XPAR	22095XJgc17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:47	FR0000125007	52.390	EUR	55	XPAR	22095XJgc18	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:47	FR0000125007	52.390	EUR	125	XPAR	22095XJgc19	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:47	FR0000125007	52.390	EUR	99	XPAR	22095XJgc1a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:49	FR0000125007	52.380	EUR	44	XPAR	22095XJgc1i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:49	FR0000125007	52.380	EUR	13	XPAR	22095XJgc1j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:51	FR0000125007	52.380	EUR	21	XPAR	22095XJgc24	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:51	FR0000125007	52.380	EUR	31	XPAR	22095XJgc25	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:56	FR0000125007	52.410	EUR	47	CEUX	22095XJgc2v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:56	FR0000125007	52.420	EUR	67	XPAR	22095XJgc33	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:56	FR0000125007	52.420	EUR	35	XPAR	22095XJgc31	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:56	FR0000125007	52.420	EUR	20	XPAR	22095XJgc32	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:56	FR0000125007	52.420	EUR	110	XPAR	22095XJgc2z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:56	FR0000125007	52.420	EUR	125	XPAR	22095XJgc2x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:57	FR0000125007	52.410	EUR	50	TQEM	22095XJgc3k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:57	FR0000125007	52.410	EUR	21	XPAR	22095XJgc3m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:36:57	FR0000125007	52.410	EUR	46	XPAR	22095XJgc3p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:01	FR0000125007	52.400	EUR	76	XPAR	22095XJgc43	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:02	FR0000125007	52.390	EUR	45	XPAR	22095XJgc48	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:04	FR0000125007	52.380	EUR	50	XPAR	22095XJgc4m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:05	FR0000125007	52.370	EUR	1	XPAR	22095XJgc4t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:05	FR0000125007	52.370	EUR	72	XPAR	22095XJgc4s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:05	FR0000125007	52.370	EUR	86	XPAR	22095XJgc4r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:08	FR0000125007	52.360	EUR	18	XPAR	22095XJgc58	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:17	FR0000125007	52.380	EUR	129	CEUX	22095XJgc66	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:17	FR0000125007	52.380	EUR	45	CEUX	22095XJgc65	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:25	FR0000125007	52.380	EUR	107	CEUX	22095XJgc6s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:25	FR0000125007	52.370	EUR	54	CEUX	22095XJgc6t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:25	FR0000125007	52.380	EUR	7	XPAR	22095XJgc70	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:25	FR0000125007	52.370	EUR	119	XPAR	22095XJgc6v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:25	FR0000125007	52.380	EUR	120	XPAR	22095XJgc6w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:25	FR0000125007	52.370	EUR	120	XPAR	22095XJgc6u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:25	FR0000125007	52.380	EUR	20	XPAR	22095XJgc6z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:25	FR0000125007	52.380	EUR	77	XPAR	22095XJgc6x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:25	FR0000125007	52.380	EUR	50	XPAR	22095XJgc6y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:36	FR0000125007	52.320	EUR	46	CEUX	22095XJgc7w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:43	FR0000125007	52.310	EUR	171	XPAR	22095XJgc8z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:43	FR0000125007	52.310	EUR	105	XPAR	22095XJgc91	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:43	FR0000125007	52.310	EUR	200	XPAR	22095XJgc90	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:43	FR0000125007	52.310	EUR	118	XPAR	22095XJgc92	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:51	FR0000125007	52.300	EUR	33	CEUX	22095XJgcb7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:51	FR0000125007	52.300	EUR	53	CEUX	22095XJgcb6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:51	FR0000125007	52.310	EUR	120	XPAR	22095XJgcb8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:51	FR0000125007	52.310	EUR	110	XPAR	22095XJgcb9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:51	FR0000125007	52.310	EUR	121	XPAR	22095XJgcba	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:51	FR0000125007	52.310	EUR	6	XPAR	22095XJgcbb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:51	FR0000125007	52.310	EUR	122	XPAR	22095XJgcbc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:51	FR0000125007	52.300	EUR	91	CEUX	22095XJgcbg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:52	FR0000125007	52.300	EUR	33	CEUX	22095XJgcbq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:52	FR0000125007	52.300	EUR	12	CEUX	22095XJgcbp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:56	FR0000125007	52.290	EUR	68	TQEM	22095XJgcc7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:56	FR0000125007	52.290	EUR	110	XPAR	22095XJgccd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:56	FR0000125007	52.290	EUR	125	XPAR	22095XJgccb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:56	FR0000125007	52.300	EUR	105	XPAR	22095XJgccg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:56	FR0000125007	52.290	EUR	123	XPAR	22095XJgcce	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:37:56	FR0000125007	52.300	EUR	33	XPAR	22095XJgccf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:37	FR0000125007	52.420	EUR	72	XPAR	22095XJgcgy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:39	FR0000125007	52.410	EUR	91	CEUX	22095XJgch3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:39	FR0000125007	52.400	EUR	112	CEUX	22095XJgch5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:40	FR0000125007	52.420	EUR	125	XPAR	22095XJgcha	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:40	FR0000125007	52.420	EUR	52	XPAR	22095XJgchb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:42	FR0000125007	52.440	EUR	252	XPAR	22095XJgchd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:42	FR0000125007	52.440	EUR	52	XPAR	22095XJgche	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:42	FR0000125007	52.440	EUR	81	XPAR	22095XJgchh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:42	FR0000125007	52.440	EUR	20	XPAR	22095XJgchf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:42	FR0000125007	52.440	EUR	21	XPAR	22095XJgchg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:42	FR0000125007	52.440	EUR	6	XPAR	22095XJgchi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:48	FR0000125007	52.450	EUR	59	CEUX	22095XJgchp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:50	FR0000125007	52.460	EUR	125	XPAR	22095XJgchq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:50	FR0000125007	52.460	EUR	7	XPAR	22095XJgchr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:53	FR0000125007	52.470	EUR	46	CEUX	22095XJgchx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:53	FR0000125007	52.460	EUR	85	TQEM	22095XJgchy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:53	FR0000125007	52.470	EUR	114	XPAR	22095XJgci0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:54	FR0000125007	52.470	EUR	110	XPAR	22095XJgci3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:54	FR0000125007	52.470	EUR	106	XPAR	22095XJgci4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:54	FR0000125007	52.470	EUR	168	XPAR	22095XJgci5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:54	FR0000125007	52.470	EUR	132	XPAR	22095XJgci6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:54	FR0000125007	52.470	EUR	85	XPAR	22095XJgci7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:54	FR0000125007	52.470	EUR	81	XPAR	22095XJgci9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:54	FR0000125007	52.470	EUR	47	XPAR	22095XJgcic	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:54	FR0000125007	52.470	EUR	20	XPAR	22095XJgcid	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:54	FR0000125007	52.470	EUR	53	XPAR	22095XJgcif	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:55	FR0000125007	52.460	EUR	31	CEUX	22095XJgcio	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:55	FR0000125007	52.460	EUR	108	CEUX	22095XJgcin	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:58	FR0000125007	52.450	EUR	78	CEUX	22095XJgcjc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:59	FR0000125007	52.450	EUR	67	CEUX	22095XJgcju	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:38:59	FR0000125007	52.440	EUR	46	TQEM	22095XJgcjv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:03	FR0000125007	52.430	EUR	60	XPAR	22095XJgcks	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:12	FR0000125007	52.410	EUR	45	CEUX	22095XJgcm0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:13	FR0000125007	52.400	EUR	44	XPAR	22095XJgcm3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:23	FR0000125007	52.370	EUR	89	XPAR	22095XJgcnl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:33	FR0000125007	52.420	EUR	125	XPAR	22095XJgcpg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:38	FR0000125007	52.420	EUR	62	XPAR	22095XJgcpj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:40	FR0000125007	52.420	EUR	100	CEUX	22095XJgcpt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:40	FR0000125007	52.420	EUR	45	CEUX	22095XJgcps	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:43	FR0000125007	52.440	EUR	96	XPAR	22095XJgcq3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:43	FR0000125007	52.440	EUR	29	XPAR	22095XJgcq4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:43	FR0000125007	52.440	EUR	16	XPAR	22095XJgcq5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:46	FR0000125007	52.480	EUR	25	XPAR	22095XJgcqf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:46	FR0000125007	52.480	EUR	25	XPAR	22095XJgcqi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:46	FR0000125007	52.480	EUR	21	XPAR	22095XJgcqh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:48	FR0000125007	52.480	EUR	112	CEUX	22095XJgcqk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:48	FR0000125007	52.480	EUR	71	XPAR	22095XJgcql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:52	FR0000125007	52.480	EUR	65	TQEM	22095XJgcr3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:53	FR0000125007	52.480	EUR	125	XPAR	22095XJgcr8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:53	FR0000125007	52.480	EUR	27	XPAR	22095XJgcr9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:54	FR0000125007	52.490	EUR	34	XPAR	22095XJgcrh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:54	FR0000125007	52.490	EUR	42	XPAR	22095XJgcri	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:54	FR0000125007	52.490	EUR	20	XPAR	22095XJgcrf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:54	FR0000125007	52.490	EUR	21	XPAR	22095XJgcrg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:54	FR0000125007	52.490	EUR	263	XPAR	22095XJgcrd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:54	FR0000125007	52.490	EUR	75	XPAR	22095XJgcre	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:39:54	FR0000125007	52.480	EUR	78	CEUX	22095XJgcrc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:40:01	FR0000125007	52.470	EUR	91	CEUX	22095XJgcs6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:40:07	FR0000125007	52.470	EUR	49	CEUX	22095XJgct1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:40:14	FR0000125007	52.470	EUR	86	CEUX	22095XJgctf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:40:14	FR0000125007	52.470	EUR	53	TQEM	22095XJgcth	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	05/04/2022 15:40:15	FR0000125007	52.470	EUR	107	XPAR	22095XJgcu7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:40:19	FR0000125007	52.460	EUR	71	XPAR	22095XJgcx2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:40:19	FR0000125007	52.460	EUR	6	XPAR	22095XJgcx3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:40:20	FR0000125007	52.460	EUR	66	XPAR	22095XJgcxg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:40:24	FR0000125007	52.470	EUR	45	XPAR	22095XJgcyv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:40:28	FR0000125007	52.470	EUR	53	XPAR	22095XJgczs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:40:34	FR0000125007	52.460	EUR	103	CEUX	22095XJgd0n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:40:35	FR0000125007	52.470	EUR	115	XPAR	22095XJgd0s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:40:39	FR0000125007	52.460	EUR	108	CEUX	22095XJgd1w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:40:43	FR0000125007	52.470	EUR	50	XPAR	22095XJgd24	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:40:51	FR0000125007	52.460	EUR	67	XPAR	22095XJgd38	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:40:53	FR0000125007	52.440	EUR	86	CEUX	22095XJgd3w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:41:00	FR0000125007	52.430	EUR	95	CEUX	22095XJgd4y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:41:05	FR0000125007	52.430	EUR	36	XPAR	22095XJgd64	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:41:05	FR0000125007	52.430	EUR	82	XPAR	22095XJgd61	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:41:05	FR0000125007	52.430	EUR	51	CEUX	22095XJgd62	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:41:05	FR0000125007	52.430	EUR	25	CEUX	22095XJgd63	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:41:21	FR0000125007	52.470	EUR	47	XPAR	22095XJgd8p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:41:21	FR0000125007	52.470	EUR	46	XPAR	22095XJgd8q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:41:21	FR0000125007	52.470	EUR	59	XPAR	22095XJgd8s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:41:21	FR0000125007	52.470	EUR	63	XPAR	22095XJgd8r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:41:21	FR0000125007	52.470	EUR	46	XPAR	22095XJgd8t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:41:21	FR0000125007	52.470	EUR	47	XPAR	22095XJgd8u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:41:24	FR0000125007	52.460	EUR	68	TQEM	22095XJgd8y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:41:24	FR0000125007	52.450	EUR	45	XPAR	22095XJgd90	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:41:35	FR0000125007	52.440	EUR	86	CEUX	22095XJgdai	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:41:35	FR0000125007	52.440	EUR	116	CEUX	22095XJgdaj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:41:37	FR0000125007	52.460	EUR	86	XPAR	22095XJgdap	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:41:37	FR0000125007	52.460	EUR	32	XPAR	22095XJgdaq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:41:46	FR0000125007	52.500	EUR	20	XPAR	22095XJgdbr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:41:52	FR0000125007	52.490	EUR	107	CEUX	22095XJgdc1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:41:52	FR0000125007	52.490	EUR	68	CEUX	22095XJgdc6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:41:55	FR0000125007	52.510	EUR	53	XPAR	22095XJgdcc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:41:55	FR0000125007	52.510	EUR	27	XPAR	22095XJgdcf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:41:55	FR0000125007	52.510	EUR	125	XPAR	22095XJgdcd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:41:55	FR0000125007	52.510	EUR	84	XPAR	22095XJgdce	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:03	FR0000125007	52.480	EUR	58	TQEM	22095XJgddj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:22	FR0000125007	52.490	EUR	25	CEUX	22095XJgdhs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:22	FR0000125007	52.490	EUR	86	CEUX	22095XJgdhr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:22	FR0000125007	52.490	EUR	82	CEUX	22095XJgdhq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:25	FR0000125007	52.480	EUR	79	CEUX	22095XJgdin	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:25	FR0000125007	52.490	EUR	50	XPAR	22095XJgdiq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:26	FR0000125007	52.480	EUR	28	CEUX	22095XJgdj2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:26	FR0000125007	52.480	EUR	40	CEUX	22095XJgdj6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:44	FR0000125007	52.500	EUR	71	XPAR	22095XJgdks	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:44	FR0000125007	52.500	EUR	41	XPAR	22095XJgdkt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:48	FR0000125007	52.480	EUR	59	CEUX	22095XJgdn6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:52	FR0000125007	52.470	EUR	88	CEUX	22095XJgdno	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:52	FR0000125007	52.470	EUR	20	TQEM	22095XJgdnq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:52	FR0000125007	52.470	EUR	68	TQEM	22095XJgdnp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:52	FR0000125007	52.450	EUR	76	XPAR	22095XJgdns	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:52	FR0000125007	52.460	EUR	36	CEUX	22095XJgdnt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:52	FR0000125007	52.460	EUR	52	CEUX	22095XJgdnr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:52	FR0000125007	52.450	EUR	47	XPAR	22095XJgdnu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:52	FR0000125007	52.440	EUR	24	CEUX	22095XJgdnx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:42:52	FR0000125007	52.440	EUR	62	CEUX	22095XJgdny	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:07	FR0000125007	52.480	EUR	112	XPAR	22095XJgdpl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:07	FR0000125007	52.470	EUR	21	XPAR	22095XJgdpm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:07	FR0000125007	52.480	EUR	40	XPAR	22095XJgdpn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:12	FR0000125007	52.500	EUR	39	XPAR	22095XJgdqj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:12	FR0000125007	52.500	EUR	20	XPAR	22095XJgdqh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:12	FR0000125007	52.500	EUR	83	XPAR	22095XJgdqi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:12	FR0000125007	52.500	EUR	2	XPAR	22095XJgdqf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:12	FR0000125007	52.500	EUR	55	XPAR	22095XJgdqg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:12	FR0000125007	52.500	EUR	113	XPAR	22095XJgdqk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:20	FR0000125007	52.520	EUR	38	XPAR	22095XJgdre	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:20	FR0000125007	52.520	EUR	27	XPAR	22095XJgdrf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:20	FR0000125007	52.530	EUR	99	XPAR	22095XJgdrg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:20	FR0000125007	52.530	EUR	98	XPAR	22095XJgdrh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:32	FR0000125007	52.570	EUR	253	XPAR	22095XJgds2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:32	FR0000125007	52.570	EUR	57	XPAR	22095XJgds1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:32	FR0000125007	52.560	EUR	4	XPAR	22095XJgds3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:32	FR0000125007	52.560	EUR	110	XPAR	22095XJgds4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:33	FR0000125007	52.570	EUR	138	XPAR	22095XJgds9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:38	FR0000125007	52.570	EUR	68	CEUX	22095XJgdso	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:42	FR0000125007	52.570	EUR	141	CEUX	22095XJgdsy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:42	FR0000125007	52.560	EUR	97	CEUX	22095XJgdsz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:42	FR0000125007	52.560	EUR	98	XPAR	22095XJgdt0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:42	FR0000125007	52.570	EUR	49	XPAR	22095XJgdt3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:42	FR0000125007	52.570	EUR	29	XPAR	22095XJgdt1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:42	FR0000125007	52.570	EUR	20	XPAR	22095XJgdt2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:42	FR0000125007	52.570	EUR	290	XPAR	22095XJgdt4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:46	FR0000125007	52.580	EUR	64	XPAR	22095XJgdtw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:49	FR0000125007	52.580	EUR	49	XPAR	22095XJgdtx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:53	FR0000125007	52.570	EUR	61	CEUX	22095XJgdud	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:53	FR0000125007	52.570	EUR	68	XPAR	22095XJgdul	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:54	FR0000125007	52.570	EUR	97	XPAR	22095XJgdup	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:54	FR0000125007	52.570	EUR	90	XPAR	22095XJgduq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:54	FR0000125007	52.570	EUR	6	XPAR	22095XJgdur	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:43:54	FR0000125007	52.560	EUR	72	XPAR	22095XJgdus	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:44:14	FR0000125007	52.520	EUR	123	CEUX	22095XJgdxh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:44:14	FR0000125007	52.520	EUR	36	XPAR	22095XJgdxi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:44:14	FR0000125007	52.520	EUR	107	XPAR	22095XJgdxj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:44:14	FR0000125007	52.520	EUR	44	XPAR	22095XJgdxk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:44:29	FR0000125007	52.550	EUR	42	XPAR	22095XJgdye	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:44:29	FR0000125007	52.550	EUR	3	XPAR	22095XJgdyd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:44:29	FR0000125007	52.550	EUR	19	XPAR	22095XJgdyf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:44:31	FR0000125007	52.540	EUR	105	CEUX	22095XJgdyg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:44:31	FR0000125007	52.540	EUR	125	XPAR	22095XJgdyj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:44:31	FR0000125007	52.540	EUR	79	XPAR	22095XJgdyr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:44:33	FR0000125007	52.540	EUR	22	CEUX	22095XJgdz1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:44:33	FR0000125007	52.540	EUR	59	CEUX	22095XJgdz0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:44:33	FR0000125007	52.540	EUR	43	CEUX	22095XJgdyz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:44:33	FR0000125007	52.540	EUR	55	CEUX	22095XJgdz3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:44:42	FR0000125007	52.540	EUR	68	TQEM	22095XJge0r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:44:42	FR0000125007	52.540	EUR	120	XPAR	22095XJge0t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:44:42	FR0000125007	52.540	EUR	89	XPAR	22095XJge0u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:44:49	FR0000125007	52.530	EUR	61	CEUX	22095XJge23	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:44:49	FR0000125007	52.520	EUR	45	CEUX	22095XJge24	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:45:06	FR0000125007	52.540	EUR	68	XPAR	22095XJge3y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:45:06	FR0000125007	52.530	EUR	69	CEUX	22095XJge3z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:45:07	FR0000125007	52.540	EUR	109	XPAR	22095XJge43	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:45:19	FR0000125007	52.550	EUR	96	CEUX	22095XJge5g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:45:20	FR0000125007	52.540	EUR	65	CEUX	22095XJge5l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:45:20	FR0000125007	52.550	EUR	110	XPAR	22095XJge5m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:45:20	FR0000125007	52.550	EUR	41	XPAR	22095XJge5q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:45:20	FR0000125007	52.550	EUR	6	XPAR	22095XJge5p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:45:20	FR0000125007	52.560	EUR	102	XPAR	22095XJge5w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:45:23	FR0000125007	52.560	EUR	68	XPAR	22095XJge6j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:45:23	FR0000125007	52.560	EUR	43	XPAR	22095XJge6k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:45:30	FR0000125007	52.560	EUR	46	XPAR	22095XJge75	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:45:38	FR0000125007	52.550	EUR	83	CEUX	22095XJge7z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:45:53	FR0000125007	52.570	EUR	43	XPAR	22095XJgeak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:46:02	FR0000125007	52.570	EUR	88	CEUX	22095XJgebj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:46:02	FR0000125007	52.570	EUR	31	CEUX	22095XJgebh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:46:02	FR0000125007	52.570	EUR	53	XPAR	22095XJgebi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:46:02	FR0000125007	52.560	EUR	119	CEUX	22095XJgebl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:46:15	FR0000125007	52.560	EUR	84	CEUX	22095XJgef2	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	05/04/2022 15:46:15	FR0000125007	52.560	EUR	60	CEUX	22095XJgef3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:46:15	FR0000125007	52.560	EUR	64	XPAR	22095XJgef4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:46:15	FR0000125007	52.560	EUR	11	XPAR	22095XJgef5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:46:16	FR0000125007	52.550	EUR	59	CEUX	22095XJgefk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:46:31	FR0000125007	52.540	EUR	54	XPAR	22095XJgehh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:46:32	FR0000125007	52.550	EUR	98	XPAR	22095XJgehx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:46:35	FR0000125007	52.540	EUR	1	TQEM	22095XJgei5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:46:39	FR0000125007	52.525	EUR	33	TQEM	22095XJgeio	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:46:41	FR0000125007	52.520	EUR	53	XPAR	22095XJgeiv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:46:58	FR0000125007	52.580	EUR	84	CEUX	22095XJgek5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:46:58	FR0000125007	52.580	EUR	146	CEUX	22095XJgek9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:46:59	FR0000125007	52.580	EUR	65	XPAR	22095XJgek7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:46:59	FR0000125007	52.580	EUR	46	XPAR	22095XJgek6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:46:59	FR0000125007	52.580	EUR	81	XPAR	22095XJgek8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:46:59	FR0000125007	52.570	EUR	99	CEUX	22095XJgeke	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:00	FR0000125007	52.560	EUR	51	CEUX	22095XJgeko	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:45	FR0000125007	52.590	EUR	83	CEUX	22095XJgept	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:45	FR0000125007	52.590	EUR	89	CEUX	22095XJgepu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:45	FR0000125007	52.590	EUR	82	XPAR	22095XJgepv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:46	FR0000125007	52.580	EUR	122	CEUX	22095XJgepx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:46	FR0000125007	52.580	EUR	9	TQEM	22095XJgepy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:46	FR0000125007	52.590	EUR	21	XPAR	22095XJgeq0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:46	FR0000125007	52.590	EUR	106	XPAR	22095XJgepz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:54	FR0000125007	52.590	EUR	81	XPAR	22095XJgeqm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:54	FR0000125007	52.590	EUR	7	XPAR	22095XJgeqn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:55	FR0000125007	52.600	EUR	76	XPAR	22095XJgeqy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:56	FR0000125007	52.590	EUR	81	CEUX	22095XJgerb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:47:56	FR0000125007	52.600	EUR	123	XPAR	22095XJgerf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:48:02	FR0000125007	52.600	EUR	59	CEUX	22095XJges9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:48:22	FR0000125007	52.600	EUR	20	CEUX	22095XJgeut	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:48:22	FR0000125007	52.600	EUR	43	CEUX	22095XJgeus	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:48:22	FR0000125007	52.600	EUR	21	CEUX	22095XJgeur	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:48:22	FR0000125007	52.600	EUR	18	XPAR	22095XJgeuu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:48:22	FR0000125007	52.600	EUR	86	XPAR	22095XJgeuv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:48:39	FR0000125007	52.600	EUR	40	CEUX	22095XJgewr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:48:39	FR0000125007	52.600	EUR	78	CEUX	22095XJgewq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:48:39	FR0000125007	52.600	EUR	95	XPAR	22095XJgews	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:48:39	FR0000125007	52.590	EUR	75	TQEM	22095XJgewt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:48:45	FR0000125007	52.600	EUR	96	CEUX	22095XJgex1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:48:46	FR0000125007	52.600	EUR	61	CEUX	22095XJgex2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:48:46	FR0000125007	52.600	EUR	10	XPAR	22095XJgex5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:48:46	FR0000125007	52.600	EUR	40	XPAR	22095XJgex4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:48:57	FR0000125007	52.610	EUR	76	CEUX	22095XJgexy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:48:57	FR0000125007	52.610	EUR	7	CEUX	22095XJgexx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:48:58	FR0000125007	52.610	EUR	112	XPAR	22095XJgexz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:49:04	FR0000125007	52.630	EUR	165	XPAR	22095XJgeyu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:49:09	FR0000125007	52.620	EUR	73	CEUX	22095XJgezf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:49:12	FR0000125007	52.620	EUR	51	XPAR	22095XJgf02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:49:18	FR0000125007	52.620	EUR	69	CEUX	22095XJgf0x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:49:31	FR0000125007	52.630	EUR	51	XPAR	22095XJgf1y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:49:32	FR0000125007	52.630	EUR	47	XPAR	22095XJgf1z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:49:35	FR0000125007	52.630	EUR	9	CEUX	22095XJgf2c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:49:39	FR0000125007	52.630	EUR	121	CEUX	22095XJgf2l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:49:39	FR0000125007	52.630	EUR	75	CEUX	22095XJgf2m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:49:39	FR0000125007	52.630	EUR	10	CEUX	22095XJgf2k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:49:39	FR0000125007	52.630	EUR	45	XPAR	22095XJgf2n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:49:45	FR0000125007	52.640	EUR	59	CEUX	22095XJgf3i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:49:46	FR0000125007	52.640	EUR	20	XPAR	22095XJgf3r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:49:46	FR0000125007	52.640	EUR	92	XPAR	22095XJgf3s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:49:46	FR0000125007	52.640	EUR	33	XPAR	22095XJgf3t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:49:46	FR0000125007	52.640	EUR	62	XPAR	22095XJgf3u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:49:49	FR0000125007	52.630	EUR	81	CEUX	22095XJgf40	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:50:05	FR0000125007	52.650	EUR	116	XPAR	22095XJgf5a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:50:05	FR0000125007	52.650	EUR	6	XPAR	22095XJgf5b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:50:05	FR0000125007	52.650	EUR	64	XPAR	22095XJgf5c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:50:07	FR0000125007	52.650	EUR	44	CEUX	22095XJgf5h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:50:07	FR0000125007	52.650	EUR	66	CEUX	22095XJgf5g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:50:09	FR0000125007	52.640	EUR	72	CEUX	22095XJgf5l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:50:09	FR0000125007	52.640	EUR	25	TQEM	22095XJgf5o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:50:09	FR0000125007	52.640	EUR	15	TQEM	22095XJgf5p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:50:14	FR0000125007	52.650	EUR	64	XPAR	22095XJgf74	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:50:24	FR0000125007	52.630	EUR	45	CEUX	22095XJgf8u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:50:24	FR0000125007	52.630	EUR	1	TQEM	22095XJgf8v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:50:24	FR0000125007	52.630	EUR	46	XPAR	22095XJgf8x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:50:24	FR0000125007	52.630	EUR	16	XPAR	22095XJgf90	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:50:27	FR0000125007	52.620	EUR	251	XPAR	22095XJgfa7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:50:34	FR0000125007	52.620	EUR	80	XPAR	22095XJgfb3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:50:34	FR0000125007	52.620	EUR	44	CEUX	22095XJgfb2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:50:34	FR0000125007	52.620	EUR	116	XPAR	22095XJgfb4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:50:49	FR0000125007	52.650	EUR	46	CEUX	22095XJgfcc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:50:49	FR0000125007	52.650	EUR	56	CEUX	22095XJgfca	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:50:49	FR0000125007	52.650	EUR	6	TQEM	22095XJgfcf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:50:49	FR0000125007	52.650	EUR	88	TQEM	22095XJgfce	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:50:49	FR0000125007	52.650	EUR	25	CEUX	22095XJgfcg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:50:49	FR0000125007	52.650	EUR	82	CEUX	22095XJgfcd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:51:06	FR0000125007	52.650	EUR	45	CEUX	22095XJgfe3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:51:06	FR0000125007	52.650	EUR	76	CEUX	22095XJgfe4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:51:07	FR0000125007	52.645	EUR	51	TQEM	22095XJgfes	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:51:07	FR0000125007	52.645	EUR	49	TQEM	22095XJgfer	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:51:07	FR0000125007	52.640	EUR	77	CEUX	22095XJgfet	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:51:09	FR0000125007	52.620	EUR	86	XPAR	22095XJgff4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:51:09	FR0000125007	52.610	EUR	84	XPAR	22095XJgffk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:51:10	FR0000125007	52.600	EUR	8	XPAR	22095XJgffz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:51:10	FR0000125007	52.600	EUR	26	XPAR	22095XJgffy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:51:10	FR0000125007	52.600	EUR	4	XPAR	22095XJgfg0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:51:11	FR0000125007	52.590	EUR	93	TQEM	22095XJgfgb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:51:14	FR0000125007	52.580	EUR	44	CEUX	22095XJgfh0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:51:14	FR0000125007	52.580	EUR	236	XPAR	22095XJgfh1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:51:15	FR0000125007	52.580	EUR	77	XPAR	22095XJgfh4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:51:17	FR0000125007	52.570	EUR	79	XPAR	22095XJgfi4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:51:30	FR0000125007	52.560	EUR	7	XPAR	22095XJgfk4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:51:30	FR0000125007	52.560	EUR	87	XPAR	22095XJgfk5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:51:30	FR0000125007	52.550	EUR	75	TQEM	22095XJgfk3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:51:47	FR0000125007	52.570	EUR	45	CEUX	22095XJgflt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:07	FR0000125007	52.590	EUR	4	CEUX	22095XJgfns	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:07	FR0000125007	52.590	EUR	45	CEUX	22095XJgfnr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:07	FR0000125007	52.590	EUR	146	CEUX	22095XJgfnt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:07	FR0000125007	52.590	EUR	59	CEUX	22095XJgfnu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:13	FR0000125007	52.620	EUR	148	CEUX	22095XJgfob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:13	FR0000125007	52.620	EUR	44	CEUX	22095XJgfo9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:13	FR0000125007	52.620	EUR	4	CEUX	22095XJgfoa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:17	FR0000125007	52.620	EUR	74	CEUX	22095XJgfon	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:17	FR0000125007	52.620	EUR	125	XPAR	22095XJgfom	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:23	FR0000125007	52.620	EUR	54	XPAR	22095XJgfp7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:24	FR0000125007	52.610	EUR	75	CEUX	22095XJgfpd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:32	FR0000125007	52.610	EUR	45	CEUX	22095XJgfqf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:32	FR0000125007	52.610	EUR	57	XPAR	22095XJgfqg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:39	FR0000125007	52.610	EUR	25	XPAR	22095XJgfrq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:39	FR0000125007	52.610	EUR	134	XPAR	22095XJgfrr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:50	FR0000125007	52.600	EUR	99	CEUX	22095XJgftj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:50	FR0000125007	52.600	EUR	73	CEUX	22095XJgftk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:50	FR0000125007	52.595	EUR	50	TQEM	22095XJgftl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:51	FR0000125007	52.600	EUR	216	XPAR	22095XJgftu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:51	FR0000125007	52.590	EUR	10	XPAR	22095XJgftn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:51	FR0000125007	52.600	EUR	30	XPAR	22095XJgftq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:51	FR0000125007	52.600	EUR	49	XPAR	22095XJgftr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:51	FR0000125007	52.600	EUR	30	XPAR	22095XJgfto	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:51	FR0000125007	52.600	EUR	113	XPAR	22095XJgftt	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	05/04/2022 15:52:56	FR0000125007	52.590	EUR	33	CEUX	22095XJgfue	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:56	FR0000125007	52.590	EUR	44	CEUX	22095XJgfuf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:56	FR0000125007	52.590	EUR	14	CEUX	22095XJgfug	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:52:56	FR0000125007	52.595	EUR	49	TQEM	22095XJgfui	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:53:00	FR0000125007	52.590	EUR	99	XPAR	22095XJgfv0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:53:02	FR0000125007	52.570	EUR	79	XPAR	22095XJgfv7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:53:09	FR0000125007	52.560	EUR	146	XPAR	22095XJgfw7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:53:09	FR0000125007	52.560	EUR	131	XPAR	22095XJgfw6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:53:09	FR0000125007	52.550	EUR	8	XPAR	22095XJgfwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:53:09	FR0000125007	52.550	EUR	84	XPAR	22095XJgfw9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:53:09	FR0000125007	52.550	EUR	14	XPAR	22095XJgfwb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:53:12	FR0000125007	52.540	EUR	111	XPAR	22095XJgfwx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:53:12	FR0000125007	52.540	EUR	45	CEUX	22095XJgfvw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:53:12	FR0000125007	52.530	EUR	74	XPAR	22095XJgfwy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:53:12	FR0000125007	52.535	EUR	68	TQEM	22095XJgfx0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:53:12	FR0000125007	52.535	EUR	49	TQEM	22095XJgfwz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:53:21	FR0000125007	52.540	EUR	96	CEUX	22095XJgfy1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:53:40	FR0000125007	52.540	EUR	2	XPAR	22095XJgfzj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:53:40	FR0000125007	52.540	EUR	66	XPAR	22095XJgfzi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:53:41	FR0000125007	52.540	EUR	44	CEUX	22095XJgfzk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:53:41	FR0000125007	52.540	EUR	66	CEUX	22095XJgfzl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:53:49	FR0000125007	52.560	EUR	20	XPAR	22095XJgg0s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:09	FR0000125007	52.600	EUR	99	XPAR	22095XJgg2z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:09	FR0000125007	52.600	EUR	58	XPAR	22095XJgg2y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:09	FR0000125007	52.600	EUR	49	XPAR	22095XJgg30	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:09	FR0000125007	52.600	EUR	15	XPAR	22095XJgg31	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:16	FR0000125007	52.600	EUR	33	XPAR	22095XJgg3w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:16	FR0000125007	52.600	EUR	14	XPAR	22095XJgg3x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:16	FR0000125007	52.600	EUR	27	XPAR	22095XJgg3v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:20	FR0000125007	52.600	EUR	20	CEUX	22095XJgg4f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:20	FR0000125007	52.600	EUR	59	CEUX	22095XJgg4h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:20	FR0000125007	52.600	EUR	39	CEUX	22095XJgg4g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:23	FR0000125007	52.640	EUR	114	XPAR	22095XJgg4x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:23	FR0000125007	52.640	EUR	91	XPAR	22095XJgg4y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:23	FR0000125007	52.640	EUR	106	XPAR	22095XJgg4w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:23	FR0000125007	52.640	EUR	59	XPAR	22095XJgg4z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:34	FR0000125007	52.670	EUR	91	XPAR	22095XJgg5x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:34	FR0000125007	52.670	EUR	86	XPAR	22095XJgg60	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:34	FR0000125007	52.660	EUR	59	CEUX	22095XJgg62	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:34	FR0000125007	52.650	EUR	59	CEUX	22095XJgg63	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:37	FR0000125007	52.700	EUR	125	XPAR	22095XJgg6s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:37	FR0000125007	52.700	EUR	85	XPAR	22095XJgg6v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:37	FR0000125007	52.700	EUR	106	XPAR	22095XJgg6u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:43	FR0000125007	52.670	EUR	246	CEUX	22095XJgg80	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:43	FR0000125007	52.660	EUR	107	CEUX	22095XJgg83	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:43	FR0000125007	52.660	EUR	7	TQEM	22095XJgg81	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:43	FR0000125007	52.670	EUR	65	XPAR	22095XJgg84	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:43	FR0000125007	52.670	EUR	52	XPAR	22095XJgg85	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:43	FR0000125007	52.670	EUR	106	XPAR	22095XJgg82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:43	FR0000125007	52.670	EUR	125	XPAR	22095XJgg86	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:43	FR0000125007	52.670	EUR	104	XPAR	22095XJgg87	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:43	FR0000125007	52.670	EUR	135	XPAR	22095XJgg8a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:43	FR0000125007	52.670	EUR	56	XPAR	22095XJgg88	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:43	FR0000125007	52.670	EUR	64	XPAR	22095XJgg89	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:43	FR0000125007	52.670	EUR	121	XPAR	22095XJgg8b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:43	FR0000125007	52.670	EUR	4	XPAR	22095XJgg8c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:43	FR0000125007	52.670	EUR	37	XPAR	22095XJgg8d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:45	FR0000125007	52.660	EUR	70	CEUX	22095XJgg8i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:45	FR0000125007	52.650	EUR	46	CEUX	22095XJgg8j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:45	FR0000125007	52.660	EUR	68	TQEM	22095XJgg8k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:50	FR0000125007	52.680	EUR	48	XPAR	22095XJgg93	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:53	FR0000125007	52.670	EUR	58	CEUX	22095XJgg9e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:53	FR0000125007	52.670	EUR	48	CEUX	22095XJgg9h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:55	FR0000125007	52.680	EUR	32	XPAR	22095XJgg9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:54:55	FR0000125007	52.680	EUR	16	XPAR	22095XJgg9t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:10	FR0000125007	52.680	EUR	45	XPAR	22095XJggca	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:10	FR0000125007	52.680	EUR	51	XPAR	22095XJggcb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:11	FR0000125007	52.680	EUR	109	XPAR	22095XJggce	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:14	FR0000125007	52.660	EUR	125	XPAR	22095XJggcp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:14	FR0000125007	52.670	EUR	94	XPAR	22095XJggcs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:14	FR0000125007	52.660	EUR	63	XPAR	22095XJggcq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:14	FR0000125007	52.670	EUR	63	XPAR	22095XJggcr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:14	FR0000125007	52.650	EUR	57	TQEM	22095XJggct	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:24	FR0000125007	52.670	EUR	97	XPAR	22095XJggdj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:33	FR0000125007	52.660	EUR	112	TQEM	22095XJgge2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:36	FR0000125007	52.660	EUR	76	CEUX	22095XJggeg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:36	FR0000125007	52.660	EUR	10	CEUX	22095XJgge9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:36	FR0000125007	52.660	EUR	6	CEUX	22095XJggef	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:36	FR0000125007	52.660	EUR	84	CEUX	22095XJgged	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:36	FR0000125007	52.660	EUR	35	CEUX	22095XJggeb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:36	FR0000125007	52.660	EUR	55	XPAR	22095XJggei	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:55	FR0000125007	52.680	EUR	31	CEUX	22095XJggg2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:55	FR0000125007	52.680	EUR	40	CEUX	22095XJggg1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:55	FR0000125007	52.680	EUR	81	CEUX	22095XJggg0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:55	FR0000125007	52.680	EUR	19	CEUX	22095XJggfz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:55	FR0000125007	52.680	EUR	2	CEUX	22095XJggg6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:55	FR0000125007	52.680	EUR	106	XPAR	22095XJggg7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:55	FR0000125007	52.680	EUR	20	XPAR	22095XJggg8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:56	FR0000125007	52.670	EUR	70	CEUX	22095XJggge	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:56	FR0000125007	52.670	EUR	57	CEUX	22095XJgggm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:57	FR0000125007	52.660	EUR	21	XPAR	22095XJggha	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:55:57	FR0000125007	52.660	EUR	27	XPAR	22095XJggh9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:56:05	FR0000125007	52.650	EUR	55	XPAR	22095XJggi4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:56:20	FR0000125007	52.650	EUR	86	CEUX	22095XJgglh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:56:21	FR0000125007	52.650	EUR	30	TQEM	22095XJggli	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:56:24	FR0000125007	52.650	EUR	102	XPAR	22095XJggm3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:56:26	FR0000125007	52.640	EUR	4	TQEM	22095XJggm6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:56:45	FR0000125007	52.670	EUR	73	XPAR	22095XJggnu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:04	FR0000125007	52.670	EUR	112	CEUX	22095XJggqk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:04	FR0000125007	52.670	EUR	129	CEUX	22095XJggqj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:04	FR0000125007	52.670	EUR	87	CEUX	22095XJggqh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:06	FR0000125007	52.660	EUR	122	CEUX	22095XJggqm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:06	FR0000125007	52.660	EUR	79	XPAR	22095XJggqn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:08	FR0000125007	52.650	EUR	59	CEUX	22095XJggqt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:08	FR0000125007	52.630	EUR	57	TQEM	22095XJggr6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:13	FR0000125007	52.630	EUR	53	XPAR	22095XJggsr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:21	FR0000125007	52.620	EUR	68	TQEM	22095XJggte	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:21	FR0000125007	52.610	EUR	63	XPAR	22095XJggti	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:21	FR0000125007	52.610	EUR	125	XPAR	22095XJggtg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:21	FR0000125007	52.610	EUR	39	XPAR	22095XJggtj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:21	FR0000125007	52.605	EUR	27	TQEM	22095XJggth	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:21	FR0000125007	52.605	EUR	23	TQEM	22095XJggtf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:21	FR0000125007	52.600	EUR	48	XPAR	22095XJggtk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:24	FR0000125007	52.600	EUR	70	XPAR	22095XJggtt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:26	FR0000125007	52.600	EUR	125	XPAR	22095XJggty	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:26	FR0000125007	52.600	EUR	123	XPAR	22095XJggtz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:26	FR0000125007	52.600	EUR	125	XPAR	22095XJggu0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:41	FR0000125007	52.610	EUR	58	TQEM	22095XJggvi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:41	FR0000125007	52.610	EUR	4	TQEM	22095XJggvj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:41	FR0000125007	52.610	EUR	13	TQEM	22095XJggvk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:41	FR0000125007	52.610	EUR	85	CEUX	22095XJggvu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:41	FR0000125007	52.610	EUR	20	CEUX	22095XJggvt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:41	FR0000125007	52.610	EUR	42	CEUX	22095XJggvr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:41	FR0000125007	52.610	EUR	7	CEUX	22095XJggvs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:41	FR0000125007	52.610	EUR	44	CEUX	22095XJggvq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:43	FR0000125007	52.610	EUR	87	CEUX	22095XJggw4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:47	FR0000125007	52.620	EUR	52	XPAR	22095XJggwu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:58	FR0000125007	52.620	EUR	47	CEUX	22095XJggxx	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	05/04/2022 15:57:58	FR0000125007	52.620	EUR	20	CEUX	22095XJggxv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:58	FR0000125007	52.620	EUR	20	XPAR	22095XJggxw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:58	FR0000125007	52.620	EUR	7	XPAR	22095XJggxz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:58	FR0000125007	52.620	EUR	242	XPAR	22095XJggxy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:59	FR0000125007	52.610	EUR	100	CEUX	22095XJggy4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:57:59	FR0000125007	52.610	EUR	89	XPAR	22095XJggy5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:58:06	FR0000125007	52.600	EUR	59	XPAR	22095XJggz1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:59:26	FR0000125007	52.640	EUR	48	CEUX	22095XJgh8g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:59:26	FR0000125007	52.640	EUR	57	CEUX	22095XJgh8k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:59:26	FR0000125007	52.640	EUR	262	CEUX	22095XJgh8l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:59:26	FR0000125007	52.640	EUR	55	CEUX	22095XJgh8j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:59:39	FR0000125007	52.670	EUR	60	XPAR	22095XJghab	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:59:39	FR0000125007	52.660	EUR	1	CEUX	22095XJghad	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:59:39	FR0000125007	52.660	EUR	98	CEUX	22095XJghac	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:59:39	FR0000125007	52.660	EUR	50	XPAR	22095XJghae	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:59:50	FR0000125007	52.680	EUR	225	CEUX	22095XJghby	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:59:51	FR0000125007	52.680	EUR	59	CEUX	22095XJghc2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:59:55	FR0000125007	52.670	EUR	108	CEUX	22095XJghcn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:59:55	FR0000125007	52.670	EUR	99	CEUX	22095XJghcw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:59:55	FR0000125007	52.670	EUR	62	XPAR	22095XJghcy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:59:55	FR0000125007	52.670	EUR	96	TQEM	22095XJghcz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:59:58	FR0000125007	52.700	EUR	77	XPAR	22095XJghdo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:59:58	FR0000125007	52.690	EUR	125	XPAR	22095XJghdp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:59:58	FR0000125007	52.690	EUR	26	XPAR	22095XJghdq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:59:58	FR0000125007	52.690	EUR	72	XPAR	22095XJghdr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 15:59:58	FR0000125007	52.690	EUR	57	XPAR	22095XJghds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:00:00	FR0000125007	52.670	EUR	56	XPAR	22095XJghe9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:00:10	FR0000125007	52.660	EUR	57	TQEM	22095XJghfo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:00:10	FR0000125007	52.660	EUR	14	TQEM	22095XJghfp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:00:11	FR0000125007	52.670	EUR	57	TQEM	22095XJghg0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:00:11	FR0000125007	52.670	EUR	6	TQEM	22095XJghg1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:00:12	FR0000125007	52.670	EUR	71	XPAR	22095XJghg3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:00:13	FR0000125007	52.660	EUR	99	CEUX	22095XJghgb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:00:13	FR0000125007	52.660	EUR	87	CEUX	22095XJghga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:00:21	FR0000125007	52.660	EUR	70	XPAR	22095XJghho	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:00:37	FR0000125007	52.670	EUR	70	XPAR	22095XJghjh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:00:37	FR0000125007	52.670	EUR	59	XPAR	22095XJghjc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:00:37	FR0000125007	52.670	EUR	29	CEUX	22095XJghjd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:00:37	FR0000125007	52.670	EUR	15	CEUX	22095XJghjg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:00:38	FR0000125007	52.660	EUR	56	XPAR	22095XJghjs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:00:53	FR0000125007	52.680	EUR	96	XPAR	22095XJghmx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:00:53	FR0000125007	52.670	EUR	44	CEUX	22095XJghmz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:01:00	FR0000125007	52.660	EUR	125	CEUX	22095XJghoh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:01:00	FR0000125007	52.650	EUR	10	CEUX	22095XJghol	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:01:00	FR0000125007	52.650	EUR	76	CEUX	22095XJghom	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:01:04	FR0000125007	52.640	EUR	72	CEUX	22095XJghpm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:01:04	FR0000125007	52.640	EUR	59	CEUX	22095XJghpy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:01:05	FR0000125007	52.630	EUR	88	XPAR	22095XJghr4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:01:24	FR0000125007	52.600	EUR	78	CEUX	22095XJghv0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:01:24	FR0000125007	52.600	EUR	44	CEUX	22095XJghuz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:01:44	FR0000125007	52.610	EUR	44	CEUX	22095XJghws	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:01:44	FR0000125007	52.610	EUR	65	CEUX	22095XJghwt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:01:44	FR0000125007	52.610	EUR	92	XPAR	22095XJghwu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:01:53	FR0000125007	52.660	EUR	44	CEUX	22095XJghy5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:01:53	FR0000125007	52.660	EUR	54	XPAR	22095XJghy6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:01:53	FR0000125007	52.670	EUR	21	XPAR	22095XJghy7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:01:53	FR0000125007	52.670	EUR	55	XPAR	22095XJghy8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:01:59	FR0000125007	52.660	EUR	88	CEUX	22095XJghyt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:02:00	FR0000125007	52.650	EUR	88	CEUX	22095XJghyw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:02:15	FR0000125007	52.660	EUR	57	CEUX	22095XJgi20	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:02:15	FR0000125007	52.660	EUR	44	CEUX	22095XJgi1z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:02:20	FR0000125007	52.710	EUR	57	TQEM	22095XJgi2q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:02:26	FR0000125007	52.710	EUR	74	CEUX	22095XJgi37	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:02:27	FR0000125007	52.710	EUR	112	XPAR	22095XJgi3d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:02:27	FR0000125007	52.710	EUR	61	XPAR	22095XJgi3e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:02:30	FR0000125007	52.700	EUR	9	CEUX	22095XJgi3t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:02:30	FR0000125007	52.700	EUR	14	CEUX	22095XJgi3s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:02:30	FR0000125007	52.700	EUR	77	CEUX	22095XJgi3r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:02:31	FR0000125007	52.690	EUR	57	TQEM	22095XJgi3x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:02:35	FR0000125007	52.690	EUR	57	TQEM	22095XJgi49	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:02:51	FR0000125007	52.680	EUR	59	CEUX	22095XJgi5y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:02:57	FR0000125007	52.730	EUR	110	XPAR	22095XJgi72	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:03:07	FR0000125007	52.730	EUR	59	CEUX	22095XJgi8f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:03:10	FR0000125007	52.720	EUR	57	TQEM	22095XJgi8n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:03:10	FR0000125007	52.720	EUR	93	CEUX	22095XJgi8r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:03:10	FR0000125007	52.720	EUR	87	CEUX	22095XJgi8p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:03:19	FR0000125007	52.730	EUR	12	CEUX	22095XJgi9h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:03:19	FR0000125007	52.730	EUR	64	CEUX	22095XJgi9g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:03:25	FR0000125007	52.730	EUR	82	CEUX	22095XJgiae	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:03:25	FR0000125007	52.730	EUR	44	XPAR	22095XJgiaq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:03:43	FR0000125007	52.690	EUR	88	CEUX	22095XJgidh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:03:58	FR0000125007	52.660	EUR	94	XPAR	22095XJgifm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:03:58	FR0000125007	52.660	EUR	94	CEUX	22095XJgifn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:03:59	FR0000125007	52.650	EUR	86	CEUX	22095XJgifp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:03:59	FR0000125007	52.650	EUR	44	CEUX	22095XJgifq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:03:59	FR0000125007	52.650	EUR	58	CEUX	22095XJgifr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:04:30	FR0000125007	52.650	EUR	21	XPAR	22095XJgijb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:04:30	FR0000125007	52.650	EUR	33	XPAR	22095XJgijc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:04:31	FR0000125007	52.650	EUR	71	XPAR	22095XJgijg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:04:34	FR0000125007	52.640	EUR	88	CEUX	22095XJgik1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:04:34	FR0000125007	52.640	EUR	37	CEUX	22095XJgik2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:04:34	FR0000125007	52.640	EUR	73	CEUX	22095XJgik0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:04:35	FR0000125007	52.630	EUR	74	CEUX	22095XJgik8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:04:35	FR0000125007	52.620	EUR	53	CEUX	22095XJgik9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:04:41	FR0000125007	52.595	EUR	52	TQEM	22095XJgilq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:04:45	FR0000125007	52.600	EUR	121	XPAR	22095XJgimg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:04:45	FR0000125007	52.600	EUR	80	XPAR	22095XJgimh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:05:03	FR0000125007	52.610	EUR	93	CEUX	22095XJgipe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:05:03	FR0000125007	52.610	EUR	62	TQEM	22095XJgipf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:05:03	FR0000125007	52.610	EUR	22	TQEM	22095XJgipg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:05:03	FR0000125007	52.610	EUR	21	CEUX	22095XJgipj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:05:03	FR0000125007	52.610	EUR	70	CEUX	22095XJgiph	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:05:04	FR0000125007	52.610	EUR	68	XPAR	22095XJgipl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:05:15	FR0000125007	52.590	EUR	87	CEUX	22095XJgisr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:05:15	FR0000125007	52.590	EUR	125	XPAR	22095XJgiss	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:05:16	FR0000125007	52.570	EUR	102	XPAR	22095XJgit8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:05:31	FR0000125007	52.570	EUR	58	TQEM	22095XJgiws	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:05:35	FR0000125007	52.560	EUR	108	CEUX	22095XJgix8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:05:35	FR0000125007	52.560	EUR	67	XPAR	22095XJgix9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:05:39	FR0000125007	52.540	EUR	103	CEUX	22095XJgiyc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:05:39	FR0000125007	52.540	EUR	15	XPAR	22095XJgiyf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:05:39	FR0000125007	52.540	EUR	137	XPAR	22095XJgiye	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:05:39	FR0000125007	52.540	EUR	112	XPAR	22095XJgiyd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:06:05	FR0000125007	52.550	EUR	86	CEUX	22095XJgj3t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:06:05	FR0000125007	52.550	EUR	107	CEUX	22095XJgj3s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:06:11	FR0000125007	52.540	EUR	85	CEUX	22095XJgj5b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:06:11	FR0000125007	52.535	EUR	58	TQEM	22095XJgj5c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:06:16	FR0000125007	52.540	EUR	44	CEUX	22095XJgj6g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:06:22	FR0000125007	52.530	EUR	114	XPAR	22095XJgj7a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:06:22	FR0000125007	52.530	EUR	61	TQEM	22095XJgj76	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:06:24	FR0000125007	52.520	EUR	23	XPAR	22095XJgj8z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:06:26	FR0000125007	52.520	EUR	184	XPAR	22095XJgj9f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:06:29	FR0000125007	52.510	EUR	79	XPAR	22095XJgjah	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:06:39	FR0000125007	52.530	EUR	114	CEUX	22095XJgjbl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:06:39	FR0000125007	52.520	EUR	78	CEUX	22095XJgjbm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:06:44	FR0000125007	52.500	EUR	12	XPAR	22095XJgjc9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:06:44	FR0000125007	52.500	EUR	127	XPAR	22095XJgjce	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:06:59	FR0000125007	52.500	EUR	86	CEUX	22095XJgjdp	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	05/04/2022 16:07:04	FR0000125007	52.490	EUR	179	XPAR	22095XJgje5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:11	FR0000125007	52.490	EUR	123	CEUX	22095XJgjf1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:11	FR0000125007	52.490	EUR	68	CEUX	22095XJgjf2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:15	FR0000125007	52.480	EUR	106	XPAR	22095XJgjgo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:15	FR0000125007	52.480	EUR	68	TQEM	22095XJgjgn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:15	FR0000125007	52.480	EUR	44	CEUX	22095XJgjgm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:15	FR0000125007	52.480	EUR	111	XPAR	22095XJgjgq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:15	FR0000125007	52.480	EUR	20	XPAR	22095XJgjgr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:16	FR0000125007	52.470	EUR	115	XPAR	22095XJgjh7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:16	FR0000125007	52.470	EUR	72	XPAR	22095XJgjhb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:20	FR0000125007	52.470	EUR	81	XPAR	22095XJgjj6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:29	FR0000125007	52.480	EUR	92	XPAR	22095XJgjjk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:31	FR0000125007	52.460	EUR	69	XPAR	22095XJgjkn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:31	FR0000125007	52.460	EUR	33	XPAR	22095XJgjkl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:33	FR0000125007	52.460	EUR	84	XPAR	22095XJgjl5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:40	FR0000125007	52.450	EUR	84	XPAR	22095XJgjm6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:40	FR0000125007	52.450	EUR	134	CEUX	22095XJgjm5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:40	FR0000125007	52.450	EUR	59	CEUX	22095XJgjm7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:40	FR0000125007	52.450	EUR	59	XPAR	22095XJgjm8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:50	FR0000125007	52.450	EUR	1	TQEM	22095XJgjo9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:56	FR0000125007	52.450	EUR	86	CEUX	22095XJgjow	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:56	FR0000125007	52.440	EUR	42	XPAR	22095XJgjox	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:59	FR0000125007	52.450	EUR	63	XPAR	22095XJgjp6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:07:59	FR0000125007	52.450	EUR	89	XPAR	22095XJgjp5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:08:02	FR0000125007	52.440	EUR	102	XPAR	22095XJgjpm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:08:03	FR0000125007	52.440	EUR	58	TQEM	22095XJgjpr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:08:07	FR0000125007	52.430	EUR	118	XPAR	22095XJgjqj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:08:10	FR0000125007	52.430	EUR	142	CEUX	22095XJgjr8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:08:13	FR0000125007	52.430	EUR	95	CEUX	22095XJgjs0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:08:13	FR0000125007	52.430	EUR	44	CEUX	22095XJgjs1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:08:33	FR0000125007	52.410	EUR	134	XPAR	22095XJgjw1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:08:39	FR0000125007	52.410	EUR	4	XPAR	22095XJgjwp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:08:45	FR0000125007	52.430	EUR	124	CEUX	22095XJgjxe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:08:51	FR0000125007	52.430	EUR	5	TQEM	22095XJgjyu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:08:51	FR0000125007	52.430	EUR	104	CEUX	22095XJgjyv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:08:51	FR0000125007	52.430	EUR	21	XPAR	22095XJgjyx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:08:51	FR0000125007	52.430	EUR	26	XPAR	22095XJgjyy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:08:52	FR0000125007	52.410	EUR	86	CEUX	22095XJgjz5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:08:52	FR0000125007	52.410	EUR	167	XPAR	22095XJgjz7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:08:52	FR0000125007	52.400	EUR	73	XPAR	22095XJgjz9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:09:03	FR0000125007	52.400	EUR	3	TQEM	22095XJgk21	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:09:03	FR0000125007	52.400	EUR	44	TQEM	22095XJgk1z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:09:03	FR0000125007	52.400	EUR	26	TQEM	22095XJgk22	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:09:09	FR0000125007	52.390	EUR	44	XPAR	22095XJgk3g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:09:17	FR0000125007	52.390	EUR	44	CEUX	22095XJgk4m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:09:19	FR0000125007	52.390	EUR	93	XPAR	22095XJgk4y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:09:24	FR0000125007	52.380	EUR	56	CEUX	22095XJgk5y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:09:24	FR0000125007	52.380	EUR	56	CEUX	22095XJgk5x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:09:28	FR0000125007	52.380	EUR	59	XPAR	22095XJgk6k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:09:28	FR0000125007	52.380	EUR	81	CEUX	22095XJgk6j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:09:31	FR0000125007	52.390	EUR	80	CEUX	22095XJgk6v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:09:41	FR0000125007	52.380	EUR	55	XPAR	22095XJgk7y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:09:44	FR0000125007	52.380	EUR	28	XPAR	22095XJgk8e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:09:44	FR0000125007	52.380	EUR	125	XPAR	22095XJgk8d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:09:44	FR0000125007	52.380	EUR	1	TQEM	22095XJgk8f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:09:45	FR0000125007	52.380	EUR	1	TQEM	22095XJgk8j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:09:45	FR0000125007	52.380	EUR	57	TQEM	22095XJgk8k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:09:46	FR0000125007	52.380	EUR	39	TQEM	22095XJgk8p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:09:46	FR0000125007	52.380	EUR	4	TQEM	22095XJgk8o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:09:46	FR0000125007	52.380	EUR	10	TQEM	22095XJgk8m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:09:46	FR0000125007	52.380	EUR	59	CEUX	22095XJgk8n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:10:02	FR0000125007	52.390	EUR	83	CEUX	22095XJgkbg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:10:02	FR0000125007	52.390	EUR	60	CEUX	22095XJgkbh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:10:02	FR0000125007	52.390	EUR	95	XPAR	22095XJgkbk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:10:08	FR0000125007	52.420	EUR	94	XPAR	22095XJgkd6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:10:21	FR0000125007	52.440	EUR	89	XPAR	22095XJgkfa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:10:21	FR0000125007	52.440	EUR	120	CEUX	22095XJgkfc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:10:33	FR0000125007	52.460	EUR	115	XPAR	22095XJgkg8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:10:45	FR0000125007	52.470	EUR	21	CEUX	22095XJgkht	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:10:45	FR0000125007	52.470	EUR	62	CEUX	22095XJgkhv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:10:45	FR0000125007	52.470	EUR	97	CEUX	22095XJgkhu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:10:45	FR0000125007	52.480	EUR	118	XPAR	22095XJgkhx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:10:45	FR0000125007	52.480	EUR	31	XPAR	22095XJgkhy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:10:45	FR0000125007	52.480	EUR	45	XPAR	22095XJgkhw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:10:45	FR0000125007	52.480	EUR	63	XPAR	22095XJgkhz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:10:45	FR0000125007	52.480	EUR	21	XPAR	22095XJgki0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:10:50	FR0000125007	52.470	EUR	89	CEUX	22095XJgkiv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:10:50	FR0000125007	52.470	EUR	87	CEUX	22095XJgkj3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:10:50	FR0000125007	52.470	EUR	120	XPAR	22095XJgkj8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:10:50	FR0000125007	52.470	EUR	2	XPAR	22095XJgkj9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:10:50	FR0000125007	52.470	EUR	125	XPAR	22095XJgkj7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:10:50	FR0000125007	52.470	EUR	54	XPAR	22095XJgkja	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:10:52	FR0000125007	52.470	EUR	57	XPAR	22095XJgkk6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:10:55	FR0000125007	52.470	EUR	40	XPAR	22095XJgkki	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:10:57	FR0000125007	52.460	EUR	44	XPAR	22095XJgkl9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:10:57	FR0000125007	52.460	EUR	6	XPAR	22095XJgkla	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:11:15	FR0000125007	52.470	EUR	56	XPAR	22095XJgknb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:11:15	FR0000125007	52.470	EUR	32	XPAR	22095XJgkn9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:11:15	FR0000125007	52.470	EUR	29	XPAR	22095XJgkna	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:11:29	FR0000125007	52.460	EUR	30	CEUX	22095XJgkpm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:11:29	FR0000125007	52.460	EUR	51	CEUX	22095XJgkpj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:11:29	FR0000125007	52.460	EUR	118	CEUX	22095XJgkpl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:11:29	FR0000125007	52.460	EUR	72	XPAR	22095XJgkpr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:11:30	FR0000125007	52.450	EUR	72	CEUX	22095XJgkqc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:11:30	FR0000125007	52.450	EUR	52	XPAR	22095XJgkqe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:11:30	FR0000125007	52.440	EUR	47	CEUX	22095XJgkqn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:11:31	FR0000125007	52.440	EUR	88	XPAR	22095XJgkqp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:11:37	FR0000125007	52.440	EUR	42	TQEM	22095XJgkrs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:11:37	FR0000125007	52.440	EUR	20	TQEM	22095XJgkrt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:11:38	FR0000125007	52.440	EUR	69	XPAR	22095XJgkrw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:12:03	FR0000125007	52.460	EUR	59	CEUX	22095XJgkvg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:12:07	FR0000125007	52.470	EUR	82	CEUX	22095XJgkvn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:12:07	FR0000125007	52.470	EUR	91	CEUX	22095XJgkvm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:12:07	FR0000125007	52.470	EUR	120	XPAR	22095XJgkvt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:12:07	FR0000125007	52.470	EUR	65	XPAR	22095XJgkvo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:12:07	FR0000125007	52.470	EUR	114	XPAR	22095XJgkvr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:12:07	FR0000125007	52.470	EUR	41	XPAR	22095XJgkvs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:12:07	FR0000125007	52.470	EUR	110	XPAR	22095XJgkvp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:12:07	FR0000125007	52.470	EUR	110	XPAR	22095XJgkvq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:12:15	FR0000125007	52.490	EUR	81	CEUX	22095XJgkx3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:12:15	FR0000125007	52.490	EUR	51	CEUX	22095XJgkx5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:12:33	FR0000125007	52.450	EUR	69	CEUX	22095XJgl00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:12:33	FR0000125007	52.450	EUR	65	CEUX	22095XJgkzy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:12:38	FR0000125007	52.450	EUR	70	XPAR	22095XJgl07	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:12:53	FR0000125007	52.490	EUR	104	XPAR	22095XJgl26	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:12:55	FR0000125007	52.490	EUR	45	XPAR	22095XJgl2k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:13:03	FR0000125007	52.480	EUR	56	CEUX	22095XJgl3r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:13:03	FR0000125007	52.480	EUR	118	CEUX	22095XJgl3s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:13:05	FR0000125007	52.470	EUR	107	CEUX	22095XJgl41	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:13:05	FR0000125007	52.470	EUR	64	XPAR	22095XJgl43	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:13:05	FR0000125007	52.470	EUR	10	XPAR	22095XJgl42	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:13:06	FR0000125007	52.450	EUR	71	TQEM	22095XJgl45	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:13:12	FR0000125007	52.460	EUR	58	XPAR	22095XJgl4m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:13:12	FR0000125007	52.450	EUR	92	XPAR	22095XJgl4n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:13:24	FR0000125007	52.460	EUR	109	XPAR	22095XJgl6e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:13:24	FR0000125007	52.460	EUR	93	XPAR	22095XJgl6f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:13:25	FR0000125007	52.460	EUR	47	XPAR	22095XJgl6g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:13:37	FR0000125007	52.480	EUR	83	CEUX	22095XJgl8y	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	05/04/2022 16:13:37	FR0000125007	52.480	EUR	101	CEUX	22095XJgl8z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:13:37	FR0000125007	52.480	EUR	125	XPAR	22095XJgl91	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:13:37	FR0000125007	52.480	EUR	12	XPAR	22095XJgl92	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:13:42	FR0000125007	52.470	EUR	67	CEUX	22095XJgl9j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:13:53	FR0000125007	52.460	EUR	74	CEUX	22095XJgla0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:13:53	FR0000125007	52.460	EUR	75	XPAR	22095XJgla3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:13:54	FR0000125007	52.450	EUR	66	CEUX	22095XJglak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:13:54	FR0000125007	52.450	EUR	44	XPAR	22095XJglaq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:02	FR0000125007	52.440	EUR	58	TQEM	22095XJglbz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:08	FR0000125007	52.460	EUR	77	XPAR	22095XJglcj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:14	FR0000125007	52.480	EUR	31	XPAR	22095XJgldv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:14	FR0000125007	52.480	EUR	28	XPAR	22095XJgldy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:14	FR0000125007	52.480	EUR	63	XPAR	22095XJgldx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:14	FR0000125007	52.480	EUR	2	XPAR	22095XJgldw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:21	FR0000125007	52.470	EUR	68	TQEM	22095XJglf7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:21	FR0000125007	52.470	EUR	82	CEUX	22095XJglf5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:21	FR0000125007	52.470	EUR	54	CEUX	22095XJglf6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:26	FR0000125007	52.470	EUR	68	CEUX	22095XJglfy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:26	FR0000125007	52.470	EUR	95	XPAR	22095XJglg1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:26	FR0000125007	52.460	EUR	58	TQEM	22095XJglg0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:27	FR0000125007	52.460	EUR	80	CEUX	22095XJglg3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:32	FR0000125007	52.450	EUR	39	XPAR	22095XJglh7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:32	FR0000125007	52.450	EUR	125	XPAR	22095XJglh6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:32	FR0000125007	52.450	EUR	28	XPAR	22095XJglh8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:32	FR0000125007	52.450	EUR	28	XPAR	22095XJglh9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:32	FR0000125007	52.450	EUR	104	XPAR	22095XJglha	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:35	FR0000125007	52.450	EUR	25	XPAR	22095XJglhl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:35	FR0000125007	52.450	EUR	29	XPAR	22095XJglhg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:35	FR0000125007	52.450	EUR	44	XPAR	22095XJglhh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:35	FR0000125007	52.450	EUR	125	XPAR	22095XJglhe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:35	FR0000125007	52.450	EUR	64	XPAR	22095XJglhf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:35	FR0000125007	52.450	EUR	31	XPAR	22095XJglhk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:35	FR0000125007	52.450	EUR	113	XPAR	22095XJglhi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:35	FR0000125007	52.450	EUR	21	XPAR	22095XJglhj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:36	FR0000125007	52.440	EUR	46	CEUX	22095XJglhp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:49	FR0000125007	52.420	EUR	79	TQEM	22095XJgliz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:53	FR0000125007	52.420	EUR	14	XPAR	22095XJgljy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:53	FR0000125007	52.420	EUR	65	XPAR	22095XJgljx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:56	FR0000125007	52.440	EUR	50	XPAR	22095XJglk9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:14:56	FR0000125007	52.440	EUR	53	XPAR	22095XJglka	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:00	FR0000125007	52.440	EUR	81	CEUX	22095XJglkw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:05	FR0000125007	52.420	EUR	69	XPAR	22095XJgln1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:05	FR0000125007	52.420	EUR	106	XPAR	22095XJglmz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:05	FR0000125007	52.430	EUR	23	XPAR	22095XJgln6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:05	FR0000125007	52.430	EUR	125	XPAR	22095XJgln3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:05	FR0000125007	52.430	EUR	91	XPAR	22095XJgln9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:05	FR0000125007	52.430	EUR	62	XPAR	22095XJgln7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:05	FR0000125007	52.430	EUR	30	XPAR	22095XJgln8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:05	FR0000125007	52.430	EUR	30	XPAR	22095XJglna	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:15	FR0000125007	52.420	EUR	3	TQEM	22095XJglon	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:15	FR0000125007	52.420	EUR	118	CEUX	22095XJglom	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:15	FR0000125007	52.420	EUR	59	CEUX	22095XJgloo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:15	FR0000125007	52.420	EUR	6	XPAR	22095XJglor	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:15	FR0000125007	52.420	EUR	61	XPAR	22095XJglop	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:15	FR0000125007	52.420	EUR	31	XPAR	22095XJgloq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:15	FR0000125007	52.410	EUR	50	CEUX	22095XJglos	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:15	FR0000125007	52.420	EUR	87	XPAR	22095XJglot	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:15	FR0000125007	52.420	EUR	29	XPAR	22095XJglov	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:15	FR0000125007	52.420	EUR	19	XPAR	22095XJglou	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:26	FR0000125007	52.430	EUR	85	XPAR	22095XJglps	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:26	FR0000125007	52.430	EUR	42	XPAR	22095XJglpr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:44	FR0000125007	52.420	EUR	15	CEUX	22095XJgls4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:44	FR0000125007	52.420	EUR	82	CEUX	22095XJgls1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:44	FR0000125007	52.420	EUR	80	CEUX	22095XJglry	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:44	FR0000125007	52.420	EUR	81	CEUX	22095XJgls9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:44	FR0000125007	52.420	EUR	19	CEUX	22095XJglsa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:44	FR0000125007	52.420	EUR	49	XPAR	22095XJglsg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:44	FR0000125007	52.420	EUR	122	XPAR	22095XJglsk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:49	FR0000125007	52.410	EUR	31	XPAR	22095XJglu4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:49	FR0000125007	52.410	EUR	32	XPAR	22095XJglu5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:49	FR0000125007	52.410	EUR	28	XPAR	22095XJglu6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:50	FR0000125007	52.410	EUR	27	XPAR	22095XJglub	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:50	FR0000125007	52.410	EUR	18	XPAR	22095XJglua	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:50	FR0000125007	52.410	EUR	116	XPAR	22095XJgluc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:50	FR0000125007	52.410	EUR	106	XPAR	22095XJglud	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:50	FR0000125007	52.410	EUR	27	XPAR	22095XJglue	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:50	FR0000125007	52.410	EUR	106	XPAR	22095XJgluy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:50	FR0000125007	52.410	EUR	25	XPAR	22095XJgluv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:50	FR0000125007	52.410	EUR	79	XPAR	22095XJglv1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:59	FR0000125007	52.370	EUR	80	XPAR	22095XJglw3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:15:59	FR0000125007	52.380	EUR	76	XPAR	22095XJglw4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:16:01	FR0000125007	52.370	EUR	42	XPAR	22095XJglwv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:16:01	FR0000125007	52.370	EUR	64	XPAR	22095XJglwt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:16:02	FR0000125007	52.370	EUR	136	XPAR	22095XJgkx2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:16:02	FR0000125007	52.370	EUR	20	XPAR	22095XJgkx0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:16:02	FR0000125007	52.360	EUR	119	XPAR	22095XJgkxd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:16:10	FR0000125007	52.380	EUR	60	CEUX	22095XJgm04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:16:20	FR0000125007	52.380	EUR	80	CEUX	22095XJgm1w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:16:20	FR0000125007	52.380	EUR	96	CEUX	22095XJgm1x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:16:21	FR0000125007	52.370	EUR	60	CEUX	22095XJgm27	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:16:37	FR0000125007	52.380	EUR	125	XPAR	22095XJgm5a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:16:37	FR0000125007	52.380	EUR	19	XPAR	22095XJgm5b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:16:40	FR0000125007	52.380	EUR	46	XPAR	22095XJgm5k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:16:53	FR0000125007	52.400	EUR	79	CEUX	22095XJgm8n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:16:53	FR0000125007	52.400	EUR	81	CEUX	22095XJgm8o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:16:53	FR0000125007	52.400	EUR	106	XPAR	22095XJgm8p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:16:53	FR0000125007	52.400	EUR	88	XPAR	22095XJgm8q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:16:57	FR0000125007	52.400	EUR	53	CEUX	22095XJgm9d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:16:57	FR0000125007	52.400	EUR	18	CEUX	22095XJgm9c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:16:57	FR0000125007	52.400	EUR	72	CEUX	22095XJgm9e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:17:01	FR0000125007	52.400	EUR	21	XPAR	22095XJgma0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:17:01	FR0000125007	52.400	EUR	95	TQEM	22095XJgma3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:17:01	FR0000125007	52.400	EUR	106	XPAR	22095XJgma4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:17:01	FR0000125007	52.400	EUR	37	XPAR	22095XJgma7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:17:01	FR0000125007	52.400	EUR	39	XPAR	22095XJgma8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:17:01	FR0000125007	52.400	EUR	116	XPAR	22095XJgma5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:17:01	FR0000125007	52.400	EUR	26	XPAR	22095XJgma6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:17:02	FR0000125007	52.400	EUR	112	XPAR	22095XJgmab	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:17:04	FR0000125007	52.410	EUR	58	TQEM	22095XJgmag	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:17:06	FR0000125007	52.410	EUR	125	XPAR	22095XJgmaw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:17:06	FR0000125007	52.410	EUR	31	XPAR	22095XJgmax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:17:17	FR0000125007	52.400	EUR	27	CEUX	22095XJgmdw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:17:17	FR0000125007	52.400	EUR	77	CEUX	22095XJgmdv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:17:18	FR0000125007	52.390	EUR	44	XPAR	22095XJgme8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:17:25	FR0000125007	52.370	EUR	66	XPAR	22095XJgmf1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:17:25	FR0000125007	52.370	EUR	29	XPAR	22095XJgmfa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:17:25	FR0000125007	52.370	EUR	27	XPAR	22095XJgmf9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:17:38	FR0000125007	52.360	EUR	80	CEUX	22095XJgmgl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:17:38	FR0000125007	52.360	EUR	81	TQEM	22095XJgmgm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:17:42	FR0000125007	52.360	EUR	58	XPAR	22095XJgmh9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:17:48	FR0000125007	52.360	EUR	100	XPAR	22095XJgmhi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:17:48	FR0000125007	52.360	EUR	116	CEUX	22095XJgmhj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:17:51	FR0000125007	52.360	EUR	87	CEUX	22095XJgmhw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:17:58	FR0000125007	52.380	EUR	81	XPAR	22095XJgmiq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:17:58	FR0000125007	52.380	EUR	44	XPAR	22095XJgmiv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:18:00	FR0000125007	52.370	EUR	58	TQEM	22095XJgmju	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:18:09	FR0000125007	52.370	EUR	55	XPAR	22095XJgmly	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:18:11	FR0000125007	52.350	EUR	70	XPAR	22095XJgmm9	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	05/04/2022 16:18:21	FR0000125007	52.370	EUR	111	CEUX	22095XJgmn6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:18:21	FR0000125007	52.360	EUR	81	CEUX	22095XJgmna	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:18:21	FR0000125007	52.360	EUR	88	CEUX	22095XJgmn9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:18:57	FR0000125007	52.370	EUR	81	CEUX	22095XJgmqw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:18:57	FR0000125007	52.370	EUR	107	CEUX	22095XJgmqy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:18:57	FR0000125007	52.370	EUR	65	CEUX	22095XJgmr2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:18:57	FR0000125007	52.370	EUR	18	XPAR	22095XJgmr4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:18:57	FR0000125007	52.370	EUR	26	XPAR	22095XJgmr5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:19:05	FR0000125007	52.370	EUR	50	TQEM	22095XJgmsu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:19:06	FR0000125007	52.370	EUR	125	XPAR	22095XJgmsy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:19:06	FR0000125007	52.370	EUR	9	XPAR	22095XJgmsz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:19:08	FR0000125007	52.350	EUR	212	XPAR	22095XJgmtu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:19:08	FR0000125007	52.350	EUR	18	XPAR	22095XJgmtv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:19:16	FR0000125007	52.340	EUR	43	XPAR	22095XJgmvb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:19:22	FR0000125007	52.350	EUR	14	CEUX	22095XJgmwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:19:22	FR0000125007	52.350	EUR	104	CEUX	22095XJgmw9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:19:31	FR0000125007	52.350	EUR	50	TQEM	22095XJgmxi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:19:31	FR0000125007	52.350	EUR	79	CEUX	22095XJgmxj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:19:34	FR0000125007	52.340	EUR	53	CEUX	22095XJgmxw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:19:34	FR0000125007	52.340	EUR	81	CEUX	22095XJgmxy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:19:34	FR0000125007	52.340	EUR	57	XPAR	22095XJgmy1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:19:35	FR0000125007	52.330	EUR	60	XPAR	22095XJgmys	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:19:35	FR0000125007	52.330	EUR	90	XPAR	22095XJgmyt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:19:36	FR0000125007	52.320	EUR	91	XPAR	22095XJgmyw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:19:38	FR0000125007	52.320	EUR	170	XPAR	22095XJgmz5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:19:38	FR0000125007	52.310	EUR	74	XPAR	22095XJgmz8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:19:39	FR0000125007	52.300	EUR	228	XPAR	22095XJgmzc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:19:40	FR0000125007	52.290	EUR	98	XPAR	22095XJgmze	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:19:40	FR0000125007	52.280	EUR	22	XPAR	22095XJgmzf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:19:48	FR0000125007	52.300	EUR	203	XPAR	22095XJgmzz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:19:51	FR0000125007	52.300	EUR	51	TQEM	22095XJgn05	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:19:51	FR0000125007	52.290	EUR	93	XPAR	22095XJgn04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:19:51	FR0000125007	52.285	EUR	51	TQEM	22095XJgn06	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:20:06	FR0000125007	52.310	EUR	89	CEUX	22095XJgn1w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:20:06	FR0000125007	52.300	EUR	59	CEUX	22095XJgn1x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:20:06	FR0000125007	52.290	EUR	70	CEUX	22095XJgn1y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:20:19	FR0000125007	52.300	EUR	86	CEUX	22095XJgn3l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:20:26	FR0000125007	52.280	EUR	134	XPAR	22095XJgn49	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:20:26	FR0000125007	52.280	EUR	79	CEUX	22095XJgn4a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:20:35	FR0000125007	52.270	EUR	51	CEUX	22095XJgn4r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:20:35	FR0000125007	52.270	EUR	78	XPAR	22095XJgn4t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:20:43	FR0000125007	52.260	EUR	48	XPAR	22095XJgn5p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:20:43	FR0000125007	52.260	EUR	125	XPAR	22095XJgn5o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:20:43	FR0000125007	52.260	EUR	55	CEUX	22095XJgn5n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:20:51	FR0000125007	52.260	EUR	50	CEUX	22095XJgn5z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:20:51	FR0000125007	52.260	EUR	56	CEUX	22095XJgn60	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:20:59	FR0000125007	52.250	EUR	74	XPAR	22095XJgn6v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:20:59	FR0000125007	52.250	EUR	86	CEUX	22095XJgn6u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:21:00	FR0000125007	52.250	EUR	101	XPAR	22095XJgn7h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:21:02	FR0000125007	52.240	EUR	26	XPAR	22095XJgn81	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:21:36	FR0000125007	52.240	EUR	115	CEUX	22095XJgnbl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:21:36	FR0000125007	52.240	EUR	36	CEUX	22095XJgnbn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:21:36	FR0000125007	52.240	EUR	85	CEUX	22095XJgnbk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:21:36	FR0000125007	52.240	EUR	55	TQEM	22095XJgnbm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:21:38	FR0000125007	52.220	EUR	38	XPAR	22095XJgnbx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:21:38	FR0000125007	52.220	EUR	64	XPAR	22095XJgnbw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:21:44	FR0000125007	52.250	EUR	53	TQEM	22095XJgncy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:21:46	FR0000125007	52.250	EUR	80	CEUX	22095XJgnd9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:21:51	FR0000125007	52.240	EUR	73	CEUX	22095XJgndw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:21:51	FR0000125007	52.240	EUR	77	CEUX	22095XJgne1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:22:06	FR0000125007	52.220	EUR	72	CEUX	22095XJgnfw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:22:10	FR0000125007	52.220	EUR	67	XPAR	22095XJgng4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:22:24	FR0000125007	52.220	EUR	25	CEUX	22095XJgnho	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:22:24	FR0000125007	52.220	EUR	61	CEUX	22095XJgnhn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:22:24	FR0000125007	52.220	EUR	146	XPAR	22095XJgnhq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:22:33	FR0000125007	52.210	EUR	59	XPAR	22095XJgnik	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:22:37	FR0000125007	52.210	EUR	85	CEUX	22095XJgnjf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:22:37	FR0000125007	52.210	EUR	39	CEUX	22095XJgnje	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:22:37	FR0000125007	52.210	EUR	33	XPAR	22095XJgnjh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:22:37	FR0000125007	52.210	EUR	39	CEUX	22095XJgnjj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:22:43	FR0000125007	52.220	EUR	62	CEUX	22095XJgnk9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:23:03	FR0000125007	52.250	EUR	85	CEUX	22095XJgnmh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:23:03	FR0000125007	52.250	EUR	70	TQEM	22095XJgnmk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:23:10	FR0000125007	52.240	EUR	73	CEUX	22095XJgnn8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:23:10	FR0000125007	52.240	EUR	39	CEUX	22095XJgnn6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:23:10	FR0000125007	52.240	EUR	58	TQEM	22095XJgnn7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:23:14	FR0000125007	52.260	EUR	57	XPAR	22095XJgnnx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:23:14	FR0000125007	52.260	EUR	5	XPAR	22095XJgnnz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:23:14	FR0000125007	52.260	EUR	59	CEUX	22095XJgnny	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:23:21	FR0000125007	52.250	EUR	66	CEUX	22095XJgnop	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:23:27	FR0000125007	52.200	EUR	4	XPAR	22095XJgnpb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:23:27	FR0000125007	52.200	EUR	49	XPAR	22095XJgnpc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:23:29	FR0000125007	52.210	EUR	117	XPAR	22095XJgnpl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:23:43	FR0000125007	52.210	EUR	86	CEUX	22095XJgnqj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:23:43	FR0000125007	52.210	EUR	93	CEUX	22095XJgnql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:23:43	FR0000125007	52.200	EUR	166	XPAR	22095XJgnqm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:23:43	FR0000125007	52.200	EUR	43	XPAR	22095XJgnqk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:23:45	FR0000125007	52.200	EUR	71	XPAR	22095XJgnqr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:23:45	FR0000125007	52.200	EUR	91	CEUX	22095XJgnqq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:23:46	FR0000125007	52.190	EUR	122	XPAR	22095XJgnqv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:23:47	FR0000125007	52.180	EUR	9	XPAR	22095XJgnqz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:23:54	FR0000125007	52.170	EUR	76	XPAR	22095XJgns1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:24:03	FR0000125007	52.160	EUR	50	XPAR	22095XJgnt5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:24:03	FR0000125007	52.160	EUR	29	XPAR	22095XJgnt3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:24:03	FR0000125007	52.150	EUR	46	XPAR	22095XJgnta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:24:03	FR0000125007	52.150	EUR	7	XPAR	22095XJgnte	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:24:03	FR0000125007	52.150	EUR	94	XPAR	22095XJgntk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:24:15	FR0000125007	52.170	EUR	86	CEUX	22095XJgnv3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:24:22	FR0000125007	52.160	EUR	94	CEUX	22095XJgnw3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:24:22	FR0000125007	52.160	EUR	13	CEUX	22095XJgnw2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:24:34	FR0000125007	52.170	EUR	89	CEUX	22095XJgnx4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:24:34	FR0000125007	52.160	EUR	84	CEUX	22095XJgnxc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:24:34	FR0000125007	52.160	EUR	5	TQEM	22095XJgnxd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:24:47	FR0000125007	52.170	EUR	100	CEUX	22095XJgnys	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:24:47	FR0000125007	52.170	EUR	69	TQEM	22095XJgnyt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:24:48	FR0000125007	52.160	EUR	59	TQEM	22095XJgnyu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:24:52	FR0000125007	52.150	EUR	84	CEUX	22095XJgnz9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:24:58	FR0000125007	52.140	EUR	4	XPAR	22095XJgnzr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:25:08	FR0000125007	52.160	EUR	20	XPAR	22095XJgo3j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:25:08	FR0000125007	52.160	EUR	40	XPAR	22095XJgo3i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:25:10	FR0000125007	52.160	EUR	51	XPAR	22095XJgo3t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:25:14	FR0000125007	52.160	EUR	15	XPAR	22095XJgo4f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:25:14	FR0000125007	52.160	EUR	32	XPAR	22095XJgo4g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:25:15	FR0000125007	52.160	EUR	6	XPAR	22095XJgo4t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:25:15	FR0000125007	52.160	EUR	25	XPAR	22095XJgo4u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:25:15	FR0000125007	52.160	EUR	15	XPAR	22095XJgo4v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:25:37	FR0000125007	52.200	EUR	123	CEUX	22095XJgo71	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:25:37	FR0000125007	52.200	EUR	85	CEUX	22095XJgo72	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:25:37	FR0000125007	52.190	EUR	84	CEUX	22095XJgo74	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:25:37	FR0000125007	52.200	EUR	106	XPAR	22095XJgo77	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:25:37	FR0000125007	52.200	EUR	25	XPAR	22095XJgo78	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:25:37	FR0000125007	52.190	EUR	80	XPAR	22095XJgo76	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:25:38	FR0000125007	52.180	EUR	93	CEUX	22095XJgo79	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:25:38	FR0000125007	52.170	EUR	53	CEUX	22095XJgo7u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:25:39	FR0000125007	52.160	EUR	57	TQEM	22095XJgo88	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:25:48	FR0000125007	52.170	EUR	21	XPAR	22095XJgo95	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:25:48	FR0000125007	52.170	EUR	17	XPAR	22095XJgo96	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:25:48	FR0000125007	52.170	EUR	21	XPAR	22095XJgo94	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	05/04/2022 16:25:53	FR0000125007	52.170	EUR	51	CEUX	22095XJgo9u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:25:53	FR0000125007	52.150	EUR	44	CEUX	22095XJgo9w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:26:06	FR0000125007	52.150	EUR	64	XPAR	22095XJgobf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:26:15	FR0000125007	52.130	EUR	20	CEUX	22095XJgocn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:26:15	FR0000125007	52.130	EUR	64	CEUX	22095XJgocm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:26:15	FR0000125007	52.130	EUR	21	XPAR	22095XJgocs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:26:15	FR0000125007	52.130	EUR	67	XPAR	22095XJgocr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:26:15	FR0000125007	52.130	EUR	125	XPAR	22095XJgoco	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:26:15	FR0000125007	52.130	EUR	17	TQEM	22095XJgocp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:26:15	FR0000125007	52.130	EUR	35	TQEM	22095XJgocq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:26:21	FR0000125007	52.120	EUR	125	XPAR	22095XJgod9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:26:21	FR0000125007	52.120	EUR	97	CEUX	22095XJgoda	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:26:37	FR0000125007	52.110	EUR	151	XPAR	22095XJgoev	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:26:37	FR0000125007	52.110	EUR	80	CEUX	22095XJgoeu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:26:37	FR0000125007	52.110	EUR	80	CEUX	22095XJgoew	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:26:41	FR0000125007	52.100	EUR	80	XPAR	22095XJgofl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:26:43	FR0000125007	52.090	EUR	28	XPAR	22095XJgog0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:26:43	FR0000125007	52.090	EUR	79	XPAR	22095XJgofz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:26:51	FR0000125007	52.120	EUR	105	CEUX	22095XJggqb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:26:56	FR0000125007	52.110	EUR	85	CEUX	22095XJggqr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:05	FR0000125007	52.090	EUR	119	XPAR	22095XJgohl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:05	FR0000125007	52.090	EUR	87	TQEM	22095XJgohm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:05	FR0000125007	52.090	EUR	18	TQEM	22095XJgohn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:08	FR0000125007	52.090	EUR	241	XPAR	22095XJgoht	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:17	FR0000125007	52.080	EUR	104	XPAR	22095XJgoja	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:18	FR0000125007	52.070	EUR	22	XPAR	22095XJgojb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:25	FR0000125007	52.080	EUR	14	XPAR	22095XJgokc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:25	FR0000125007	52.080	EUR	34	XPAR	22095XJgokd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:25	FR0000125007	52.080	EUR	83	XPAR	22095XJgokb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:25	FR0000125007	52.080	EUR	123	CEUX	22095XJgoka	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:25	FR0000125007	52.070	EUR	26	XPAR	22095XJgokf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:25	FR0000125007	52.070	EUR	82	CEUX	22095XJgoke	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:30	FR0000125007	52.060	EUR	68	XPAR	22095XJgokx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:38	FR0000125007	52.060	EUR	84	CEUX	22095XJgolb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:54	FR0000125007	52.050	EUR	45	XPAR	22095XJgomh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:54	FR0000125007	52.060	EUR	254	XPAR	22095XJgomk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:54	FR0000125007	52.060	EUR	10	XPAR	22095XJgomi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:54	FR0000125007	52.060	EUR	34	XPAR	22095XJgomj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:55	FR0000125007	52.060	EUR	114	CEUX	22095XJgoms	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:55	FR0000125007	52.060	EUR	6	CEUX	22095XJgomr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:57	FR0000125007	52.060	EUR	82	CEUX	22095XJgon3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:57	FR0000125007	52.070	EUR	75	XPAR	22095XJgon5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:57	FR0000125007	52.070	EUR	21	XPAR	22095XJgon4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:57	FR0000125007	52.070	EUR	545	XPAR	22095XJgon9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:57	FR0000125007	52.070	EUR	110	XPAR	22095XJgon8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:57	FR0000125007	52.070	EUR	59	XPAR	22095XJgon6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:27:57	FR0000125007	52.070	EUR	106	XPAR	22095XJgon7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:03	FR0000125007	52.050	EUR	55	XPAR	22095XJgoo3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:07	FR0000125007	52.040	EUR	229	XPAR	22095XJgoo8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:07	FR0000125007	52.030	EUR	99	XPAR	22095XJgoo9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:10	FR0000125007	52.020	EUR	31	XPAR	22095XJgooi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:11	FR0000125007	52.020	EUR	44	XPAR	22095XJgook	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:16	FR0000125007	52.030	EUR	49	XPAR	22095XJgopr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:17	FR0000125007	52.020	EUR	85	CEUX	22095XJgopv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:34	FR0000125007	52.010	EUR	120	CEUX	22095XJgorg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:34	FR0000125007	52.010	EUR	155	XPAR	22095XJgorf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:34	FR0000125007	52.010	EUR	125	XPAR	22095XJgore	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:34	FR0000125007	52.010	EUR	105	TQEM	22095XJgord	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:44	FR0000125007	52.010	EUR	59	CEUX	22095XJgos0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:44	FR0000125007	52.000	EUR	52	CEUX	22095XJgos1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:44	FR0000125007	52.000	EUR	122	XPAR	22095XJgos2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:44	FR0000125007	51.990	EUR	56	XPAR	22095XJgos3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:44	FR0000125007	51.990	EUR	80	CEUX	22095XJgos4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:44	FR0000125007	51.990	EUR	42	XPAR	22095XJgos8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:44	FR0000125007	51.990	EUR	66	XPAR	22095XJgos9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:44	FR0000125007	51.990	EUR	98	XPAR	22095XJgosc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:44	FR0000125007	52.000	EUR	143	XPAR	22095XJgosd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:44	FR0000125007	51.990	EUR	106	XPAR	22095XJgosa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:44	FR0000125007	51.990	EUR	110	XPAR	22095XJgosb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:44	FR0000125007	51.990	EUR	125	XPAR	22095XJgosg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:44	FR0000125007	51.990	EUR	106	XPAR	22095XJgose	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:44	FR0000125007	51.990	EUR	95	XPAR	22095XJgosf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:45	FR0000125007	51.990	EUR	125	XPAR	22095XJgosh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:45	FR0000125007	51.980	EUR	11	XPAR	22095XJgosi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:52	FR0000125007	52.000	EUR	195	XPAR	22095XJgosw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:52	FR0000125007	52.000	EUR	195	XPAR	22095XJgosx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:54	FR0000125007	52.000	EUR	78	XPAR	22095XJgotc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:54	FR0000125007	52.000	EUR	84	CEUX	22095XJgotb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:55	FR0000125007	52.000	EUR	33	TQEM	22095XJgotn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:55	FR0000125007	52.000	EUR	18	TQEM	22095XJgoto	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:56	FR0000125007	52.000	EUR	79	XPAR	22095XJgotq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:56	FR0000125007	51.990	EUR	11	TQEM	22095XJgotp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:58	FR0000125007	52.000	EUR	68	XPAR	22095XJgoty	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:58	FR0000125007	51.980	EUR	23	CEUX	22095XJgou2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:58	FR0000125007	51.980	EUR	67	CEUX	22095XJgou1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:28:58	FR0000125007	51.980	EUR	72	XPAR	22095XJgou0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:29:04	FR0000125007	51.980	EUR	15	XPAR	22095XJgouj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:29:04	FR0000125007	51.980	EUR	54	XPAR	22095XJgoul	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:29:07	FR0000125007	51.980	EUR	9	XPAR	22095XJgov5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:29:07	FR0000125007	51.980	EUR	71	XPAR	22095XJgov6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:29:24	FR0000125007	52.060	EUR	125	XPAR	22095XJgoxr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:29:24	FR0000125007	52.060	EUR	112	XPAR	22095XJgoxs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:29:29	FR0000125007	52.060	EUR	86	XPAR	22095XJgoyz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:29:39	FR0000125007	52.080	EUR	8	CEUX	22095XJgozu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:29:39	FR0000125007	52.080	EUR	123	CEUX	22095XJgozs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:29:39	FR0000125007	52.080	EUR	77	CEUX	22095XJgozt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:29:39	FR0000125007	52.080	EUR	152	XPAR	22095XJgozv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:29:49	FR0000125007	52.100	EUR	82	CEUX	22095XJgp08	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:29:49	FR0000125007	52.090	EUR	36	CEUX	22095XJgp0b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:29:49	FR0000125007	52.090	EUR	19	CEUX	22095XJgp0a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:29:49	FR0000125007	52.100	EUR	69	CEUX	22095XJgp0c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:29:49	FR0000125007	52.100	EUR	109	XPAR	22095XJgp0g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:29:49	FR0000125007	52.100	EUR	7	XPAR	22095XJgp0h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:05	FR0000125007	52.110	EUR	51	XPAR	22095XJgp3b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:05	FR0000125007	52.110	EUR	7	XPAR	22095XJgp38	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:05	FR0000125007	52.110	EUR	39	XPAR	22095XJgp39	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:05	FR0000125007	52.110	EUR	98	XPAR	22095XJgp3a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:05	FR0000125007	52.110	EUR	133	XPAR	22095XJgp3g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:05	FR0000125007	52.110	EUR	68	XPAR	22095XJgp3f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:05	FR0000125007	52.110	EUR	106	XPAR	22095XJgp3c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:05	FR0000125007	52.110	EUR	39	XPAR	22095XJgp3d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:05	FR0000125007	52.110	EUR	98	XPAR	22095XJgp3e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:05	FR0000125007	52.110	EUR	4	XPAR	22095XJgp3j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:05	FR0000125007	52.110	EUR	21	XPAR	22095XJgp3k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:05	FR0000125007	52.110	EUR	45	XPAR	22095XJgp3l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:05	FR0000125007	52.110	EUR	134	XPAR	22095XJgp3m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:05	FR0000125007	52.110	EUR	98	XPAR	22095XJgp3o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:05	FR0000125007	52.110	EUR	68	XPAR	22095XJgp3n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:06	FR0000125007	52.110	EUR	119	XPAR	22095XJgp3w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:06	FR0000125007	52.110	EUR	44	XPAR	22095XJgp3z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:07	FR0000125007	52.100	EUR	73	CEUX	22095XJgp42	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:07	FR0000125007	52.110	EUR	20	XPAR	22095XJgp43	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:07	FR0000125007	52.110	EUR	39	XPAR	22095XJgp44	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:07	FR0000125007	52.110	EUR	54	XPAR	22095XJgp45	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:14	FR0000125007	52.150	EUR	200	XPAR	22095XJgp4r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:14	FR0000125007	52.150	EUR	14	XPAR	22095XJgp4t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:14	FR0000125007	52.150	EUR	125	XPAR	22095XJgp4s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:22	FR0000125007	52.160	EUR	124	XPAR	22095XJgp5c	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	05/04/2022 16:30:22	FR0000125007	52.160	EUR	125	XPAR	22095XJgp5b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:22	FR0000125007	52.160	EUR	59	CEUX	22095XJgp5d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:25	FR0000125007	52.170	EUR	17	XPAR	22095XJgp5j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:25	FR0000125007	52.170	EUR	56	XPAR	22095XJgp5k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:25	FR0000125007	52.170	EUR	46	XPAR	22095XJgp5l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:25	FR0000125007	52.170	EUR	119	XPAR	22095XJgp5m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:25	FR0000125007	52.170	EUR	54	XPAR	22095XJgp5n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:26	FR0000125007	52.170	EUR	38	XPAR	22095XJgp5p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:33	FR0000125007	52.200	EUR	125	XPAR	22095XJgp6c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:40	FR0000125007	52.210	EUR	64	CEUX	22095XJgp79	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:40	FR0000125007	52.205	EUR	69	TQEM	22095XJgp7b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:40	FR0000125007	52.200	EUR	96	CEUX	22095XJgp7d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:40	FR0000125007	52.200	EUR	9	CEUX	22095XJgp7c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:40	FR0000125007	52.200	EUR	15	CEUX	22095XJgp7a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:40	FR0000125007	52.200	EUR	58	TQEM	22095XJgp7f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:40	FR0000125007	52.200	EUR	18	TQEM	22095XJgp7e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:40	FR0000125007	52.210	EUR	69	XPAR	22095XJgp7h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:40	FR0000125007	52.210	EUR	75	XPAR	22095XJgp7g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:44	FR0000125007	52.200	EUR	68	CEUX	22095XJgp7t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:48	FR0000125007	52.190	EUR	70	CEUX	22095XJgp82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:52	FR0000125007	52.200	EUR	29	XPAR	22095XJgp8g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:30:52	FR0000125007	52.200	EUR	108	XPAR	22095XJgp8h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:02	FR0000125007	52.250	EUR	73	XPAR	22095XJgp94	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:02	FR0000125007	52.250	EUR	7	XPAR	22095XJgp95	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:03	FR0000125007	52.250	EUR	115	XPAR	22095XJgp9h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:04	FR0000125007	52.260	EUR	34	XPAR	22095XJgp9l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:04	FR0000125007	52.260	EUR	127	XPAR	22095XJgp9m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:04	FR0000125007	52.260	EUR	38	XPAR	22095XJgp9k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:04	FR0000125007	52.260	EUR	115	XPAR	22095XJgp9n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:04	FR0000125007	52.260	EUR	54	XPAR	22095XJgp9o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:08	FR0000125007	52.250	EUR	24	CEUX	22095XJgp9t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:08	FR0000125007	52.250	EUR	59	CEUX	22095XJgp9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:10	FR0000125007	52.240	EUR	40	CEUX	22095XJgp9z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:10	FR0000125007	52.240	EUR	23	CEUX	22095XJgp9y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:16	FR0000125007	52.230	EUR	37	CEUX	22095XJgpac	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:16	FR0000125007	52.230	EUR	46	CEUX	22095XJgpab	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:29	FR0000125007	52.200	EUR	44	XPAR	22095XJgpbe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:29	FR0000125007	52.200	EUR	17	XPAR	22095XJgpbg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:29	FR0000125007	52.200	EUR	39	XPAR	22095XJgpbh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:36	FR0000125007	52.210	EUR	27	XPAR	22095XJgpc2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:36	FR0000125007	52.220	EUR	191	XPAR	22095XJgpc3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:36	FR0000125007	52.210	EUR	31	XPAR	22095XJgpc1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:38	FR0000125007	52.240	EUR	89	XPAR	22095XJgpca	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:38	FR0000125007	52.240	EUR	28	XPAR	22095XJgpcc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:38	FR0000125007	52.240	EUR	31	XPAR	22095XJgpcb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:38	FR0000125007	52.250	EUR	83	XPAR	22095XJgpcf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:38	FR0000125007	52.250	EUR	109	XPAR	22095XJgpcd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:38	FR0000125007	52.250	EUR	17	XPAR	22095XJgpce	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:38	FR0000125007	52.250	EUR	185	XPAR	22095XJgpcj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:38	FR0000125007	52.250	EUR	125	XPAR	22095XJgpcg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:38	FR0000125007	52.250	EUR	106	XPAR	22095XJgpch	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:38	FR0000125007	52.250	EUR	20	XPAR	22095XJgpci	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:38	FR0000125007	52.240	EUR	20	XPAR	22095XJgpcn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:38	FR0000125007	52.240	EUR	125	XPAR	22095XJgpcl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:39	FR0000125007	52.250	EUR	2	XPAR	22095XJgpcp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:39	FR0000125007	52.250	EUR	396	XPAR	22095XJgpcq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:39	FR0000125007	52.250	EUR	110	XPAR	22095XJgpcx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:41	FR0000125007	52.240	EUR	113	CEUX	22095XJgpd0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:41	FR0000125007	52.250	EUR	14	XPAR	22095XJgpd3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:41	FR0000125007	52.240	EUR	125	XPAR	22095XJgpd1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:41	FR0000125007	52.240	EUR	24	XPAR	22095XJgpd2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:41	FR0000125007	52.250	EUR	120	XPAR	22095XJgpd4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:41	FR0000125007	52.250	EUR	40	XPAR	22095XJgpd5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:43	FR0000125007	52.230	EUR	91	CEUX	22095XJgpdf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:52	FR0000125007	52.220	EUR	49	XPAR	22095XJgpen	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:52	FR0000125007	52.210	EUR	59	CEUX	22095XJgpeo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:53	FR0000125007	52.200	EUR	21	XPAR	22095XJgpfc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:53	FR0000125007	52.200	EUR	52	XPAR	22095XJgpfb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:54	FR0000125007	52.200	EUR	74	TQEM	22095XJgpfe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:54	FR0000125007	52.200	EUR	27	TQEM	22095XJgpff	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:31:58	FR0000125007	52.200	EUR	63	XPAR	22095XJgpg6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:32:03	FR0000125007	52.190	EUR	111	XPAR	22095XJgpgb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:32:03	FR0000125007	52.190	EUR	21	XPAR	22095XJgpgc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:32:03	FR0000125007	52.190	EUR	4	XPAR	22095XJgpgd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:32:03	FR0000125007	52.190	EUR	113	XPAR	22095XJgpgf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:32:14	FR0000125007	52.180	EUR	110	CEUX	22095XJgphs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:32:14	FR0000125007	52.180	EUR	65	CEUX	22095XJgphr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:32:14	FR0000125007	52.180	EUR	121	XPAR	22095XJgpht	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:32:14	FR0000125007	52.180	EUR	44	XPAR	22095XJgphu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:32:19	FR0000125007	52.170	EUR	97	CEUX	22095XJgpi2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:32:39	FR0000125007	52.150	EUR	50	TQEM	22095XJgpkh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:32:42	FR0000125007	52.140	EUR	59	CEUX	22095XJgpks	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:32:44	FR0000125007	52.130	EUR	70	CEUX	22095XJgpl6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:32:51	FR0000125007	52.130	EUR	54	CEUX	22095XJgpm0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:32:51	FR0000125007	52.130	EUR	76	XPAR	22095XJgpm6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:32:51	FR0000125007	52.140	EUR	11	XPAR	22095XJgpmh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:32:51	FR0000125007	52.140	EUR	68	XPAR	22095XJgpmf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:32:51	FR0000125007	52.140	EUR	32	XPAR	22095XJgpmg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:32:59	FR0000125007	52.150	EUR	21	XPAR	22095XJgpn4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:32:59	FR0000125007	52.150	EUR	30	XPAR	22095XJgpn5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:33:00	FR0000125007	52.140	EUR	82	CEUX	22095XJgpn9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:33:12	FR0000125007	52.150	EUR	75	XPAR	22095XJgpoa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:33:18	FR0000125007	52.150	EUR	112	CEUX	22095XJgpoj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:33:18	FR0000125007	52.150	EUR	64	XPAR	22095XJgpok	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:33:25	FR0000125007	52.160	EUR	99	CEUX	22095XJgpp3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:33:25	FR0000125007	52.160	EUR	71	XPAR	22095XJgpp5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:33:29	FR0000125007	52.150	EUR	125	XPAR	22095XJgppe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:33:29	FR0000125007	52.150	EUR	10	XPAR	22095XJgppf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:33:33	FR0000125007	52.130	EUR	82	CEUX	22095XJgpq7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:33:35	FR0000125007	52.120	EUR	51	TQEM	22095XJgpqh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:33:48	FR0000125007	52.120	EUR	40	XPAR	22095XJgprq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:33:48	FR0000125007	52.120	EUR	144	XPAR	22095XJgpro	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:33:48	FR0000125007	52.120	EUR	21	XPAR	22095XJgprp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:33:49	FR0000125007	52.140	EUR	80	XPAR	22095XJgprr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:33:51	FR0000125007	52.130	EUR	105	CEUX	22095XJgprx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:34:14	FR0000125007	52.160	EUR	34	XPAR	22095XJgpv9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:34:14	FR0000125007	52.160	EUR	21	XPAR	22095XJgpvb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:34:14	FR0000125007	52.160	EUR	63	XPAR	22095XJgpvd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:34:14	FR0000125007	52.160	EUR	61	XPAR	22095XJgpvc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:34:15	FR0000125007	52.150	EUR	96	TQEM	22095XJgpvi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:34:20	FR0000125007	52.150	EUR	162	CEUX	22095XJgpw4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:34:20	FR0000125007	52.150	EUR	83	CEUX	22095XJgpw5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:34:20	FR0000125007	52.150	EUR	49	XPAR	22095XJgpw6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:34:26	FR0000125007	52.140	EUR	70	CEUX	22095XJgpwr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:34:27	FR0000125007	52.130	EUR	81	CEUX	22095XJgpwv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:34:38	FR0000125007	52.120	EUR	113	XPAR	22095XJgpyn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:04	FR0000125007	52.140	EUR	31	XPAR	22095XJgq1z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:04	FR0000125007	52.140	EUR	65	XPAR	22095XJgq21	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:04	FR0000125007	52.140	EUR	192	XPAR	22095XJgq20	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:04	FR0000125007	52.140	EUR	18	XPAR	22095XJgq24	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:04	FR0000125007	52.140	EUR	125	XPAR	22095XJgq22	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:04	FR0000125007	52.140	EUR	120	XPAR	22095XJgq23	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:04	FR0000125007	52.140	EUR	125	XPAR	22095XJgq25	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:04	FR0000125007	52.140	EUR	6	XPAR	22095XJgq26	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:04	FR0000125007	52.140	EUR	125	XPAR	22095XJgq27	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:05	FR0000125007	52.130	EUR	84	CEUX	22095XJgq28	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:05	FR0000125007	52.130	EUR	53	CEUX	22095XJgq29	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:10	FR0000125007	52.130	EUR	4	CEUX	22095XJgq33	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	05/04/2022 16:35:10	FR0000125007	52.130	EUR	110	CEUX	22095XJgq32	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:10	FR0000125007	52.130	EUR	52	XPAR	22095XJgq35	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:10	FR0000125007	52.120	EUR	78	CEUX	22095XJgq34	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:17	FR0000125007	52.110	EUR	120	XPAR	22095XJgq47	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:17	FR0000125007	52.110	EUR	43	XPAR	22095XJgq48	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:39	FR0000125007	52.140	EUR	56	CEUX	22095XJgq6e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:39	FR0000125007	52.140	EUR	18	CEUX	22095XJgq6d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:39	FR0000125007	52.140	EUR	85	CEUX	22095XJgq6a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:39	FR0000125007	52.140	EUR	32	CEUX	22095XJgq6b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:41	FR0000125007	52.140	EUR	31	XPAR	22095XJgq6x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:41	FR0000125007	52.140	EUR	76	XPAR	22095XJgq6y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:41	FR0000125007	52.140	EUR	165	XPAR	22095XJgq6v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:41	FR0000125007	52.140	EUR	110	XPAR	22095XJgq6w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:42	FR0000125007	52.140	EUR	105	CEUX	22095XJgq76	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:54	FR0000125007	52.130	EUR	65	CEUX	22095XJgq8w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:35:54	FR0000125007	52.130	EUR	33	CEUX	22095XJgq8v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:36:04	FR0000125007	52.130	EUR	59	XPAR	22095XJgq9r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:36:24	FR0000125007	52.170	EUR	95	XPAR	22095XJgqb8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:36:24	FR0000125007	52.170	EUR	59	CEUX	22095XJgqb9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:36:25	FR0000125007	52.160	EUR	52	CEUX	22095XJgqbc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:36:33	FR0000125007	52.160	EUR	73	TQEM	22095XJgqbv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:36:33	FR0000125007	52.160	EUR	27	TQEM	22095XJgqbw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:36:33	FR0000125007	52.160	EUR	68	TQEM	22095XJgqbx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:36:44	FR0000125007	52.170	EUR	74	XPAR	22095XJgqcv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:36:44	FR0000125007	52.170	EUR	44	XPAR	22095XJgqcw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:36:45	FR0000125007	52.170	EUR	97	XPAR	22095XJgqcy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:36:52	FR0000125007	52.160	EUR	124	CEUX	22095XJgqd7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:36:53	FR0000125007	52.160	EUR	58	CEUX	22095XJgqdr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:36:53	FR0000125007	52.160	EUR	25	XPAR	22095XJgqds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:36:53	FR0000125007	52.160	EUR	72	XPAR	22095XJgqdt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:37:04	FR0000125007	52.180	EUR	16	XPAR	22095XJgqf4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:37:04	FR0000125007	52.180	EUR	35	XPAR	22095XJgqf5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:37:05	FR0000125007	52.170	EUR	59	CEUX	22095XJgqf7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:37:09	FR0000125007	52.170	EUR	167	CEUX	22095XJgqfp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:37:10	FR0000125007	52.170	EUR	78	CEUX	22095XJgqfw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:37:14	FR0000125007	52.170	EUR	53	CEUX	22095XJgqgl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:37:26	FR0000125007	52.160	EUR	50	XPAR	22095XJgqhn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:37:41	FR0000125007	52.150	EUR	79	CEUX	22095XJgqj9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:37:41	FR0000125007	52.150	EUR	86	CEUX	22095XJgqja	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:37:41	FR0000125007	52.150	EUR	71	CEUX	22095XJgqjb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:37:41	FR0000125007	52.150	EUR	17	XPAR	22095XJgqjc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:37:43	FR0000125007	52.150	EUR	109	XPAR	22095XJgqjh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:37:45	FR0000125007	52.140	EUR	50	CEUX	22095XJgqjr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:37:45	FR0000125007	52.140	EUR	21	XPAR	22095XJgqjt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:37:45	FR0000125007	52.140	EUR	28	XPAR	22095XJgqjs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:38:00	FR0000125007	52.130	EUR	76	TQEM	22095XJgqkn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:38:00	FR0000125007	52.130	EUR	26	TQEM	22095XJgqko	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:38:18	FR0000125007	52.140	EUR	81	CEUX	22095XJgqmw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:38:18	FR0000125007	52.140	EUR	81	CEUX	22095XJgqmv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:38:18	FR0000125007	52.180	EUR	15	XPAR	22095XJgqmx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:38:20	FR0000125007	52.180	EUR	77	XPAR	22095XJgqnk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:38:20	FR0000125007	52.180	EUR	59	CEUX	22095XJgqnl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:38:20	FR0000125007	52.180	EUR	125	XPAR	22095XJgqnm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:38:21	FR0000125007	52.180	EUR	64	XPAR	22095XJgqno	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:38:28	FR0000125007	52.170	EUR	106	CEUX	22095XJgqom	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:38:28	FR0000125007	52.170	EUR	48	CEUX	22095XJgqon	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:38:38	FR0000125007	52.170	EUR	16	XPAR	22095XJgqqd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:38:38	FR0000125007	52.170	EUR	29	XPAR	22095XJgqqf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:38:38	FR0000125007	52.170	EUR	59	TQEM	22095XJgqqg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:38:41	FR0000125007	52.160	EUR	45	CEUX	22095XJgqqz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:38:41	FR0000125007	52.160	EUR	45	XPAR	22095XJgqr1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:38:53	FR0000125007	52.140	EUR	26	XPAR	22095XJgqt3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:38:53	FR0000125007	52.140	EUR	28	XPAR	22095XJgqt4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:38:55	FR0000125007	52.140	EUR	4	XPAR	22095XJgqti	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:39:00	FR0000125007	52.130	EUR	84	TQEM	22095XJgqul	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:39:00	FR0000125007	52.130	EUR	23	XPAR	22095XJgqum	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:39:00	FR0000125007	52.130	EUR	34	XPAR	22095XJgqun	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:39:06	FR0000125007	52.130	EUR	151	CEUX	22095XJgqvu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:39:06	FR0000125007	52.140	EUR	54	XPAR	22095XJgqvv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:39:06	FR0000125007	52.140	EUR	63	XPAR	22095XJgqvy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:39:06	FR0000125007	52.140	EUR	110	XPAR	22095XJgqvx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:39:06	FR0000125007	52.140	EUR	125	XPAR	22095XJgqvw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:39:12	FR0000125007	52.150	EUR	59	CEUX	22095XJgqwu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:39:16	FR0000125007	52.140	EUR	94	CEUX	22095XJgqxc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:39:17	FR0000125007	52.140	EUR	6	CEUX	22095XJgqxf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:39:17	FR0000125007	52.140	EUR	59	CEUX	22095XJgqxe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:39:34	FR0000125007	52.130	EUR	69	CEUX	22095XJgr07	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:39:38	FR0000125007	52.110	EUR	11	CEUX	22095XJgr0q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:39:38	FR0000125007	52.110	EUR	72	CEUX	22095XJgr0n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:40:03	FR0000125007	52.120	EUR	39	XPAR	22095XJgr5l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:40:03	FR0000125007	52.120	EUR	16	XPAR	22095XJgr5j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:40:03	FR0000125007	52.120	EUR	38	XPAR	22095XJgr5o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:40:03	FR0000125007	52.120	EUR	16	XPAR	22095XJgr5n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:40:03	FR0000125007	52.110	EUR	55	CEUX	22095XJgr5p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:40:04	FR0000125007	52.100	EUR	97	CEUX	22095XJgr5q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:40:04	FR0000125007	52.110	EUR	59	TQEM	22095XJgr5r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:40:11	FR0000125007	52.110	EUR	125	XPAR	22095XJgr6c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:40:11	FR0000125007	52.110	EUR	51	XPAR	22095XJgr6d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:40:16	FR0000125007	52.130	EUR	102	CEUX	22095XJgr8e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:40:16	FR0000125007	52.130	EUR	82	CEUX	22095XJgr8d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:40:18	FR0000125007	52.130	EUR	112	XPAR	22095XJgr8w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:40:18	FR0000125007	52.130	EUR	54	XPAR	22095XJgr8y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:40:18	FR0000125007	52.130	EUR	106	XPAR	22095XJgr8x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:40:33	FR0000125007	52.140	EUR	61	XPAR	22095XJgrcb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:40:33	FR0000125007	52.140	EUR	34	XPAR	22095XJgrcc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:40:33	FR0000125007	52.140	EUR	44	XPAR	22095XJgrcd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:40:33	FR0000125007	52.140	EUR	35	XPAR	22095XJgrce	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:40:49	FR0000125007	52.140	EUR	56	XPAR	22095XJgrdu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:10	FR0000125007	52.130	EUR	120	CEUX	22095XJgrgn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:10	FR0000125007	52.130	EUR	80	CEUX	22095XJgrgm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:10	FR0000125007	52.130	EUR	2	CEUX	22095XJgrgo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:10	FR0000125007	52.130	EUR	153	CEUX	22095XJgrgp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:18	FR0000125007	52.160	EUR	73	CEUX	22095XJgrin	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:18	FR0000125007	52.160	EUR	52	XPAR	22095XJgriw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:18	FR0000125007	52.160	EUR	125	XPAR	22095XJgriu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:19	FR0000125007	52.170	EUR	111	XPAR	22095XJgrj3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:25	FR0000125007	52.180	EUR	65	CEUX	22095XJgrjm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:26	FR0000125007	52.180	EUR	50	XPAR	22095XJgrjv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:39	FR0000125007	52.180	EUR	82	CEUX	22095XJgrl2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:44	FR0000125007	52.170	EUR	17	XPAR	22095XJgrm7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:44	FR0000125007	52.170	EUR	13	XPAR	22095XJgrm8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:50	FR0000125007	52.180	EUR	119	XPAR	22095XJgrmv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:50	FR0000125007	52.180	EUR	48	XPAR	22095XJgrmt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:50	FR0000125007	52.180	EUR	51	XPAR	22095XJgrmu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:50	FR0000125007	52.180	EUR	67	XPAR	22095XJgrmn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:50	FR0000125007	52.180	EUR	127	XPAR	22095XJgrmr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:50	FR0000125007	52.180	EUR	78	XPAR	22095XJgrms	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:50	FR0000125007	52.180	EUR	20	XPAR	22095XJgrmp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:50	FR0000125007	52.180	EUR	33	XPAR	22095XJgrmq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:50	FR0000125007	52.170	EUR	108	CEUX	22095XJgrmo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:51	FR0000125007	52.160	EUR	10	CEUX	22095XJgrmw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:41:59	FR0000125007	52.160	EUR	86	CEUX	22095XJgrns	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:42:00	FR0000125007	52.160	EUR	18	CEUX	22095XJgroa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:42:19	FR0000125007	52.150	EUR	93	CEUX	22095XJgrpy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:42:19	FR0000125007	52.150	EUR	83	CEUX	22095XJgrpz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:42:27	FR0000125007	52.140	EUR	30	CEUX	22095XJgrr5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:42:27	FR0000125007	52.140	EUR	29	CEUX	22095XJgrr4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:42:32	FR0000125007	52.140	EUR	72	TQEM	22095XJgrrs	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	05/04/2022 16:42:33	FR0000125007	52.150	EUR	24	XPAR	22095XJgrrv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:42:33	FR0000125007	52.150	EUR	46	XPAR	22095XJgrrw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:42:33	FR0000125007	52.150	EUR	44	XPAR	22095XJgrrx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:42:33	FR0000125007	52.150	EUR	49	CEUX	22095XJgrs4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:42:34	FR0000125007	52.160	EUR	48	XPAR	22095XJgrsh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:42:34	FR0000125007	52.160	EUR	16	XPAR	22095XJgrsi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:42:41	FR0000125007	52.130	EUR	81	XPAR	22095XJgrsw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:42:49	FR0000125007	52.160	EUR	97	XPAR	22095XJgrtu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:42:49	FR0000125007	52.160	EUR	27	XPAR	22095XJgrtt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:42:54	FR0000125007	52.170	EUR	25	XPAR	22095XJgru6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:42:54	FR0000125007	52.170	EUR	30	XPAR	22095XJgru7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:42:54	FR0000125007	52.170	EUR	125	XPAR	22095XJgrua	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:01	FR0000125007	52.150	EUR	82	CEUX	22095XJgrv9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:01	FR0000125007	52.150	EUR	89	CEUX	22095XJgrva	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:01	FR0000125007	52.150	EUR	39	XPAR	22095XJgrvc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:01	FR0000125007	52.150	EUR	14	XPAR	22095XJgrvd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:06	FR0000125007	52.140	EUR	75	CEUX	22095XJgry2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:06	FR0000125007	52.140	EUR	75	CEUX	22095XJgry3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:26	FR0000125007	52.140	EUR	94	XPAR	22095XJgs1b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:38	FR0000125007	52.160	EUR	21	XPAR	22095XJgs29	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:38	FR0000125007	52.160	EUR	71	XPAR	22095XJgs2a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:41	FR0000125007	52.180	EUR	38	XPAR	22095XJgs2i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:41	FR0000125007	52.180	EUR	19	XPAR	22095XJgs2h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:41	FR0000125007	52.180	EUR	67	XPAR	22095XJgs2j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:42	FR0000125007	52.210	EUR	62	XPAR	22095XJgs2p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:42	FR0000125007	52.210	EUR	44	XPAR	22095XJgs2o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:42	FR0000125007	52.210	EUR	110	XPAR	22095XJgs2n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:42	FR0000125007	52.210	EUR	110	XPAR	22095XJgs2m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:42	FR0000125007	52.210	EUR	78	XPAR	22095XJgs2q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:42	FR0000125007	52.210	EUR	48	XPAR	22095XJgs2r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:42	FR0000125007	52.210	EUR	64	XPAR	22095XJgs2s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:56	FR0000125007	52.200	EUR	177	CEUX	22095XJgs45	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:56	FR0000125007	52.200	EUR	7	CEUX	22095XJgs44	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:56	FR0000125007	52.200	EUR	82	CEUX	22095XJgs42	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:56	FR0000125007	52.195	EUR	195	TQEM	22095XJgs47	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:57	FR0000125007	52.190	EUR	49	CEUX	22095XJgs4a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:57	FR0000125007	52.190	EUR	79	CEUX	22095XJgs4b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:59	FR0000125007	52.200	EUR	25	XPAR	22095XJgs4d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:59	FR0000125007	52.200	EUR	42	XPAR	22095XJgs4e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:59	FR0000125007	52.200	EUR	18	XPAR	22095XJgs4f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:43:59	FR0000125007	52.200	EUR	32	XPAR	22095XJgs4g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:44:18	FR0000125007	52.200	EUR	10	CEUX	22095XJgs6g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:44:19	FR0000125007	52.200	EUR	12	XPAR	22095XJgs6l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:44:19	FR0000125007	52.200	EUR	33	XPAR	22095XJgs6m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:44:19	FR0000125007	52.200	EUR	13	XPAR	22095XJgs6n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:44:19	FR0000125007	52.200	EUR	69	XPAR	22095XJgs6o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:44:19	FR0000125007	52.200	EUR	66	XPAR	22095XJgs6q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:44:27	FR0000125007	52.210	EUR	136	CEUX	22095XJgs7c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:44:27	FR0000125007	52.210	EUR	92	XPAR	22095XJgs7d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:44:30	FR0000125007	52.200	EUR	88	CEUX	22095XJgs7j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:44:30	FR0000125007	52.200	EUR	53	XPAR	22095XJgs7k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:44:30	FR0000125007	52.195	EUR	77	TQEM	22095XJgs7n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:44:39	FR0000125007	52.190	EUR	13	XPAR	22095XJgs8q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:44:39	FR0000125007	52.190	EUR	40	XPAR	22095XJgs8r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:44:41	FR0000125007	52.180	EUR	74	CEUX	22095XJgs8v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:44:44	FR0000125007	52.190	EUR	50	XPAR	22095XJgs92	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:44:44	FR0000125007	52.190	EUR	33	XPAR	22095XJgs93	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:44:47	FR0000125007	52.190	EUR	57	XPAR	22095XJgs9c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:44:47	FR0000125007	52.190	EUR	63	XPAR	22095XJgs9d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:44:57	FR0000125007	52.200	EUR	118	XPAR	22095XJgsab	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:44:57	FR0000125007	52.200	EUR	27	XPAR	22095XJgsaf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:44:57	FR0000125007	52.200	EUR	1	XPAR	22095XJgsad	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:45:01	FR0000125007	52.190	EUR	12	CEUX	22095XJgsb2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:45:01	FR0000125007	52.190	EUR	108	CEUX	22095XJgsb0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:45:01	FR0000125007	52.180	EUR	81	CEUX	22095XJgsbl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:45:15	FR0000125007	52.180	EUR	83	CEUX	22095XJgsd3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:45:15	FR0000125007	52.180	EUR	84	XPAR	22095XJgsd4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:45:18	FR0000125007	52.180	EUR	72	TQEM	22095XJgsdh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:45:22	FR0000125007	52.180	EUR	5	TQEM	22095XJgsdy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:45:32	FR0000125007	52.190	EUR	83	XPAR	22095XJgsew	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:45:32	FR0000125007	52.190	EUR	52	XPAR	22095XJgsex	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:45:33	FR0000125007	52.180	EUR	118	CEUX	22095XJgsf0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:45:34	FR0000125007	52.180	EUR	92	CEUX	22095XJgsf8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:45:35	FR0000125007	52.180	EUR	76	TQEM	22095XJgsfd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:45:39	FR0000125007	52.180	EUR	58	XPAR	22095XJgsfr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:45:48	FR0000125007	52.180	EUR	12	XPAR	22095XJgsgc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:45:48	FR0000125007	52.180	EUR	60	XPAR	22095XJgsgd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:45:51	FR0000125007	52.200	EUR	44	XPAR	22095XJgsgs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:45:51	FR0000125007	52.200	EUR	68	XPAR	22095XJgsgu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:45:54	FR0000125007	52.190	EUR	85	CEUX	22095XJgsh1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:46:12	FR0000125007	52.240	EUR	200	XPAR	22095XJgsjs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:46:12	FR0000125007	52.240	EUR	262	XPAR	22095XJgsjt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:46:14	FR0000125007	52.240	EUR	111	CEUX	22095XJgsk7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:46:19	FR0000125007	52.230	EUR	74	CEUX	22095XJgsks	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:46:19	FR0000125007	52.230	EUR	18	CEUX	22095XJgskr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:46:20	FR0000125007	52.230	EUR	79	CEUX	22095XJgskw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:46:20	FR0000125007	52.230	EUR	111	XPAR	22095XJgsl3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:46:31	FR0000125007	52.270	EUR	80	XPAR	22095XJgsm0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:46:33	FR0000125007	52.270	EUR	45	XPAR	22095XJgsm4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:46:36	FR0000125007	52.270	EUR	83	CEUX	22095XJgsmm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:46:36	FR0000125007	52.270	EUR	95	CEUX	22095XJgsml	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:46:49	FR0000125007	52.260	EUR	125	XPAR	22095XJgsnj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:46:49	FR0000125007	52.260	EUR	6	XPAR	22095XJgsnk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:47:20	FR0000125007	52.250	EUR	75	TQEM	22095XJgsrq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:47:21	FR0000125007	52.250	EUR	83	CEUX	22095XJgsrt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:47:21	FR0000125007	52.250	EUR	120	CEUX	22095XJgsru	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:47:21	FR0000125007	52.250	EUR	44	XPAR	22095XJgsrx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:47:21	FR0000125007	52.250	EUR	120	XPAR	22095XJgsrv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:47:21	FR0000125007	52.250	EUR	20	XPAR	22095XJgsrw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:47:21	FR0000125007	52.250	EUR	21	XPAR	22095XJgsrz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:47:21	FR0000125007	52.250	EUR	46	XPAR	22095XJgsry	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:47:24	FR0000125007	52.250	EUR	93	XPAR	22095XJgssd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:47:24	FR0000125007	52.250	EUR	20	XPAR	22095XJgssb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:47:25	FR0000125007	52.250	EUR	99	TQEM	22095XJgssp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:47:25	FR0000125007	52.250	EUR	104	CEUX	22095XJgssq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:47:25	FR0000125007	52.250	EUR	108	XPAR	22095XJgsss	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:47:25	FR0000125007	52.250	EUR	44	XPAR	22095XJgssr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:47:30	FR0000125007	52.240	EUR	74	CEUX	22095XJgstl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:47:30	FR0000125007	52.240	EUR	13	CEUX	22095XJgstm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:47:34	FR0000125007	52.230	EUR	60	XPAR	22095XJgsty	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:47:53	FR0000125007	52.250	EUR	82	CEUX	22095XJgsv9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:47:53	FR0000125007	52.250	EUR	94	XPAR	22095XJgsva	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:47:53	FR0000125007	52.250	EUR	125	XPAR	22095XJgsvb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:47:53	FR0000125007	52.250	EUR	51	XPAR	22095XJgsvc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:48:01	FR0000125007	52.250	EUR	83	CEUX	22095XJgsw4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:48:01	FR0000125007	52.250	EUR	79	CEUX	22095XJgsw5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:48:01	FR0000125007	52.250	EUR	13	CEUX	22095XJgsw7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:48:10	FR0000125007	52.250	EUR	47	CEUX	22095XJgsxq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:48:12	FR0000125007	52.240	EUR	53	CEUX	22095XJgsxw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:48:22	FR0000125007	52.260	EUR	51	XPAR	22095XJgszk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:48:23	FR0000125007	52.260	EUR	21	XPAR	22095XJgszl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:48:23	FR0000125007	52.260	EUR	42	XPAR	22095XJgszm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:48:23	FR0000125007	52.260	EUR	94	XPAR	22095XJgszo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:48:39	FR0000125007	52.260	EUR	83	CEUX	22095XJgt11	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:48:41	FR0000125007	52.260	EUR	72	XPAR	22095XJgt14	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:48:48	FR0000125007	52.280	EUR	23	XPAR	22095XJgt29	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:48:48	FR0000125007	52.280	EUR	125	XPAR	22095XJgt28	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:49:09	FR0000125007	52.330	EUR	127	CEUX	22095XJgt5t	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	05/04/2022 16:49:15	FR0000125007	52.340	EUR	86	CEUX	22095XJgt7a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:49:15	FR0000125007	52.340	EUR	86	CEUX	22095XJgt79	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:49:15	FR0000125007	52.340	EUR	84	CEUX	22095XJgt7c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:49:15	FR0000125007	52.330	EUR	57	CEUX	22095XJgt7b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:49:15	FR0000125007	52.340	EUR	120	XPAR	22095XJgt7f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:49:15	FR0000125007	52.340	EUR	13	XPAR	22095XJgt7d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:49:15	FR0000125007	52.340	EUR	23	XPAR	22095XJgt7h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:49:16	FR0000125007	52.330	EUR	4	CEUX	22095XJgt7n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:49:16	FR0000125007	52.330	EUR	44	CEUX	22095XJgt7l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:49:19	FR0000125007	52.330	EUR	46	XPAR	22095XJgt8t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:49:38	FR0000125007	52.340	EUR	48	TQEM	22095XJgtah	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:49:39	FR0000125007	52.340	EUR	92	XPAR	22095XJgtao	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:49:39	FR0000125007	52.340	EUR	49	XPAR	22095XJgtar	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:50:00	FR0000125007	52.330	EUR	120	CEUX	22095XJgtdo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:50:00	FR0000125007	52.330	EUR	77	CEUX	22095XJgtdn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:50:07	FR0000125007	52.330	EUR	97	CEUX	22095XJgte6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:50:07	FR0000125007	52.330	EUR	99	XPAR	22095XJgte7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:50:11	FR0000125007	52.360	EUR	83	XPAR	22095XJgter	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:50:28	FR0000125007	52.370	EUR	59	CEUX	22095XJgtgu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:50:28	FR0000125007	52.370	EUR	81	XPAR	22095XJgth0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:50:29	FR0000125007	52.360	EUR	100	CEUX	22095XJgtha	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:50:30	FR0000125007	52.350	EUR	68	CEUX	22095XJgthd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:50:38	FR0000125007	52.350	EUR	79	CEUX	22095XJgtic	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:50:38	FR0000125007	52.350	EUR	61	XPAR	22095XJgtie	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:50:51	FR0000125007	52.330	EUR	77	CEUX	22095XJgtjm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:50:52	FR0000125007	52.330	EUR	21	XPAR	22095XJgtjo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:50:52	FR0000125007	52.330	EUR	23	XPAR	22095XJgtjp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:50:52	FR0000125007	52.330	EUR	9	CEUX	22095XJgtjq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:50:52	FR0000125007	52.330	EUR	1	CEUX	22095XJgtjr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:50:52	FR0000125007	52.330	EUR	36	CEUX	22095XJgtjs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:50:52	FR0000125007	52.320	EUR	45	XPAR	22095XJgtjw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:51:12	FR0000125007	52.275	EUR	87	TQEM	22095XJgtm6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:51:15	FR0000125007	52.270	EUR	69	TQEM	22095XJgtmf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:51:15	FR0000125007	52.270	EUR	79	CEUX	22095XJgtme	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:51:30	FR0000125007	52.290	EUR	125	XPAR	22095XJgtnb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:51:30	FR0000125007	52.290	EUR	24	XPAR	22095XJgtnd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:51:30	FR0000125007	52.290	EUR	41	XPAR	22095XJgtnc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:51:32	FR0000125007	52.280	EUR	5	TQEM	22095XJgtnl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:51:33	FR0000125007	52.280	EUR	83	TQEM	22095XJgtns	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:51:41	FR0000125007	52.290	EUR	79	CEUX	22095XJgto8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:51:41	FR0000125007	52.290	EUR	40	CEUX	22095XJgto7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:51:47	FR0000125007	52.310	EUR	59	CEUX	22095XJgtol	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:52:08	FR0000125007	52.310	EUR	125	CEUX	22095XJgtqd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:52:08	FR0000125007	52.310	EUR	60	CEUX	22095XJgtqc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:52:08	FR0000125007	52.310	EUR	21	CEUX	22095XJgtqb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:52:08	FR0000125007	52.310	EUR	98	CEUX	22095XJgtqg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:52:08	FR0000125007	52.310	EUR	119	XPAR	22095XJgtqj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:52:08	FR0000125007	52.310	EUR	7	XPAR	22095XJgtqk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:52:14	FR0000125007	52.320	EUR	52	CEUX	22095XJgtr6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:52:22	FR0000125007	52.320	EUR	59	TQEM	22095XJgtrk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:52:22	FR0000125007	52.320	EUR	36	TQEM	22095XJgtrl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:52:24	FR0000125007	52.320	EUR	44	XPAR	22095XJgtrp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:52:30	FR0000125007	52.310	EUR	45	XPAR	22095XJgts7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:52:30	FR0000125007	52.310	EUR	59	CEUX	22095XJgts8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:52:35	FR0000125007	52.320	EUR	8	XPAR	22095XJgtsd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:52:35	FR0000125007	52.320	EUR	36	XPAR	22095XJgtse	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:52:41	FR0000125007	52.320	EUR	57	CEUX	22095XJgtsw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:52:45	FR0000125007	52.320	EUR	71	CEUX	22095XJgtt2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:52:49	FR0000125007	52.310	EUR	92	CEUX	22095XJgtt8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:52:50	FR0000125007	52.300	EUR	6	TQEM	22095XJgtt9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:52:50	FR0000125007	52.300	EUR	90	XPAR	22095XJgtta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:53:14	FR0000125007	52.330	EUR	65	CEUX	22095XJgtw0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:53:14	FR0000125007	52.330	EUR	102	CEUX	22095XJgtvy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:53:14	FR0000125007	52.330	EUR	5	CEUX	22095XJgtvz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:53:14	FR0000125007	52.330	EUR	25	CEUX	22095XJgtw2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:53:14	FR0000125007	52.330	EUR	73	CEUX	22095XJgtw1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:53:19	FR0000125007	52.330	EUR	115	XPAR	22095XJgtwc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:53:35	FR0000125007	52.320	EUR	92	CEUX	22095XJgtxo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:53:35	FR0000125007	52.320	EUR	68	TQEM	22095XJgtxp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:53:35	FR0000125007	52.320	EUR	14	XPAR	22095XJgtxq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:53:44	FR0000125007	52.330	EUR	125	XPAR	22095XJgtye	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:53:44	FR0000125007	52.330	EUR	42	XPAR	22095XJgtyh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:53:44	FR0000125007	52.330	EUR	15	XPAR	22095XJgtyi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:53:44	FR0000125007	52.330	EUR	21	XPAR	22095XJgtyf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:53:44	FR0000125007	52.330	EUR	83	XPAR	22095XJgtyg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:54:19	FR0000125007	52.390	EUR	43	CEUX	22095XJgu0y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:54:23	FR0000125007	52.400	EUR	34	XPAR	22095XJgu1g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:54:23	FR0000125007	52.400	EUR	25	XPAR	22095XJgu1h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:54:23	FR0000125007	52.400	EUR	94	XPAR	22095XJgu1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:54:23	FR0000125007	52.400	EUR	5	XPAR	22095XJgu1j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:54:44	FR0000125007	52.410	EUR	11	CEUX	22095XJgu3o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:54:44	FR0000125007	52.410	EUR	48	CEUX	22095XJgu3m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:54:44	FR0000125007	52.410	EUR	59	TQEM	22095XJgu3n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:54:44	FR0000125007	52.410	EUR	67	XPAR	22095XJgu3p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:54:53	FR0000125007	52.400	EUR	6	TQEM	22095XJgu49	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:54:53	FR0000125007	52.400	EUR	225	CEUX	22095XJgu4a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:54:53	FR0000125007	52.400	EUR	123	CEUX	22095XJgu48	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:54:55	FR0000125007	52.420	EUR	63	XPAR	22095XJgu4p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:54:55	FR0000125007	52.420	EUR	85	XPAR	22095XJgu4q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:07	FR0000125007	52.430	EUR	81	CEUX	22095XJgu68	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:07	FR0000125007	52.430	EUR	155	CEUX	22095XJgu69	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:08	FR0000125007	52.440	EUR	81	XPAR	22095XJgu6b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:08	FR0000125007	52.440	EUR	25	XPAR	22095XJgu6c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:09	FR0000125007	52.440	EUR	125	XPAR	22095XJgu6h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:09	FR0000125007	52.440	EUR	1	XPAR	22095XJgu6i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:11	FR0000125007	52.440	EUR	86	CEUX	22095XJgu6o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:11	FR0000125007	52.440	EUR	96	XPAR	22095XJgu6v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:11	FR0000125007	52.440	EUR	125	XPAR	22095XJgu6p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:11	FR0000125007	52.440	EUR	118	XPAR	22095XJgu6q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:11	FR0000125007	52.440	EUR	44	XPAR	22095XJgu6t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:11	FR0000125007	52.440	EUR	71	XPAR	22095XJgu6u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:11	FR0000125007	52.440	EUR	16	XPAR	22095XJgu6r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:11	FR0000125007	52.440	EUR	37	XPAR	22095XJgu6s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:13	FR0000125007	52.425	EUR	49	TQEM	22095XJgu71	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:13	FR0000125007	52.425	EUR	29	TQEM	22095XJgu6z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:13	FR0000125007	52.420	EUR	40	XPAR	22095XJgu72	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:13	FR0000125007	52.420	EUR	30	XPAR	22095XJgu70	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:13	FR0000125007	52.430	EUR	120	XPAR	22095XJgu73	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:13	FR0000125007	52.430	EUR	8	XPAR	22095XJgu74	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:13	FR0000125007	52.420	EUR	125	XPAR	22095XJgu6y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:25	FR0000125007	52.400	EUR	71	CEUX	22095XJgu8m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:32	FR0000125007	52.400	EUR	56	CEUX	22095XJgu9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:32	FR0000125007	52.400	EUR	83	CEUX	22095XJgu9r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:32	FR0000125007	52.400	EUR	78	XPAR	22095XJgu9u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:40	FR0000125007	52.375	EUR	20	TQEM	22095XJguag	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:50	FR0000125007	52.370	EUR	81	CEUX	22095XJguc1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:50	FR0000125007	52.370	EUR	65	TQEM	22095XJguc2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:51	FR0000125007	52.370	EUR	39	XPAR	22095XJguc6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:53	FR0000125007	52.370	EUR	41	XPAR	22095XJguc9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:55:57	FR0000125007	52.360	EUR	69	CEUX	22095XJgude	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:56:02	FR0000125007	52.360	EUR	47	XPAR	22095XJguep	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:56:08	FR0000125007	52.370	EUR	53	CEUX	22095XJguf6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:56:08	FR0000125007	52.370	EUR	61	XPAR	22095XJguf7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:56:26	FR0000125007	52.370	EUR	84	CEUX	22095XJgugw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:56:33	FR0000125007	52.370	EUR	106	CEUX	22095XJguhj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:56:33	FR0000125007	52.370	EUR	54	CEUX	22095XJguhk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:56:33	FR0000125007	52.370	EUR	78	XPAR	22095XJguhp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:56:33	FR0000125007	52.370	EUR	17	XPAR	22095XJguho	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	05/04/2022 16:56:33	FR0000125007	52.370	EUR	64	XPAR	22095XJguhq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:56:47	FR0000125007	52.350	EUR	72	CEUX	22095XJguj6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:56:47	FR0000125007	52.350	EUR	47	XPAR	22095XJguj7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:56:48	FR0000125007	52.340	EUR	66	TQEM	22095XJguj9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:57:06	FR0000125007	52.340	EUR	84	CEUX	22095XJgukr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:57:06	FR0000125007	52.340	EUR	78	CEUX	22095XJguks	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:57:06	FR0000125007	52.330	EUR	19	CEUX	22095XJguku	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:57:12	FR0000125007	52.330	EUR	29	XPAR	22095XJguln	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:57:12	FR0000125007	52.330	EUR	43	XPAR	22095XJgulo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:57:19	FR0000125007	52.340	EUR	64	CEUX	22095XJgumc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:57:19	FR0000125007	52.340	EUR	125	XPAR	22095XJgumd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:57:19	FR0000125007	52.340	EUR	28	XPAR	22095XJgume	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:57:26	FR0000125007	52.370	EUR	40	XPAR	22095XJgumy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:57:26	FR0000125007	52.370	EUR	31	XPAR	22095XJgun0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:57:26	FR0000125007	52.370	EUR	60	XPAR	22095XJgun1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:57:39	FR0000125007	52.350	EUR	84	CEUX	22095XJgupg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:57:39	FR0000125007	52.350	EUR	77	CEUX	22095XJguph	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:57:45	FR0000125007	52.340	EUR	33	XPAR	22095XJgurj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:58:03	FR0000125007	52.350	EUR	128	CEUX	22095XJguvl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:58:03	FR0000125007	52.350	EUR	120	XPAR	22095XJguvm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:58:03	FR0000125007	52.350	EUR	42	XPAR	22095XJguvn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:58:03	FR0000125007	52.350	EUR	90	XPAR	22095XJguvo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:58:20	FR0000125007	52.360	EUR	42	XPAR	22095XJguwu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:58:20	FR0000125007	52.360	EUR	18	XPAR	22095XJguwv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:58:20	FR0000125007	52.360	EUR	15	XPAR	22095XJguww	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:58:20	FR0000125007	52.360	EUR	21	XPAR	22095XJguwx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:58:20	FR0000125007	52.360	EUR	21	XPAR	22095XJguwy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:58:36	FR0000125007	52.380	EUR	107	XPAR	22095XJguyf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:58:36	FR0000125007	52.380	EUR	51	XPAR	22095XJguyg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:58:38	FR0000125007	52.380	EUR	57	CEUX	22095XJguyl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:58:38	FR0000125007	52.380	EUR	21	CEUX	22095XJguyj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:58:38	FR0000125007	52.380	EUR	25	CEUX	22095XJguym	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:58:38	FR0000125007	52.380	EUR	47	CEUX	22095XJguyk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:58:38	FR0000125007	52.380	EUR	53	XPAR	22095XJguyn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:58:38	FR0000125007	52.370	EUR	80	TQEM	22095XJguyo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:58:38	FR0000125007	52.370	EUR	6	TQEM	22095XJguyr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:58:38	FR0000125007	52.370	EUR	3	TQEM	22095XJguyq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:58:38	FR0000125007	52.370	EUR	60	CEUX	22095XJguyp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:58:38	FR0000125007	52.370	EUR	51	CEUX	22095XJguys	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:02	FR0000125007	52.380	EUR	281	XPAR	22095XJgv1j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:02	FR0000125007	52.380	EUR	106	XPAR	22095XJgv1g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:02	FR0000125007	52.380	EUR	58	XPAR	22095XJgv1h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:02	FR0000125007	52.380	EUR	32	XPAR	22095XJgv1i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:02	FR0000125007	52.370	EUR	70	XPAR	22095XJgv1k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:11	FR0000125007	52.410	EUR	34	XPAR	22095XJgv2b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:11	FR0000125007	52.410	EUR	93	XPAR	22095XJgv2e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:11	FR0000125007	52.410	EUR	113	XPAR	22095XJgv2h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:22	FR0000125007	52.410	EUR	73	CEUX	22095XJgv3g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:22	FR0000125007	52.410	EUR	21	XPAR	22095XJgv3i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:22	FR0000125007	52.410	EUR	20	XPAR	22095XJgv3h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:22	FR0000125007	52.410	EUR	50	XPAR	22095XJgv3j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:24	FR0000125007	52.390	EUR	53	XPAR	22095XJgv3t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:35	FR0000125007	52.380	EUR	34	XPAR	22095XJgv4n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:35	FR0000125007	52.380	EUR	25	XPAR	22095XJgv4l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:35	FR0000125007	52.360	EUR	1	TQEM	22095XJgv4z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:35	FR0000125007	52.360	EUR	58	TQEM	22095XJgv53	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:48	FR0000125007	52.350	EUR	50	XPAR	22095XJgv6t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:54	FR0000125007	52.360	EUR	51	XPAR	22095XJgv7f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:54	FR0000125007	52.360	EUR	41	XPAR	22095XJgv7h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 16:59:54	FR0000125007	52.360	EUR	5	XPAR	22095XJgv7g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:00:00	FR0000125007	52.360	EUR	43	CEUX	22095XJgv7y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:00:00	FR0000125007	52.360	EUR	50	CEUX	22095XJgv7x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:00:00	FR0000125007	52.360	EUR	53	XPAR	22095XJgv7z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:00:00	FR0000125007	52.350	EUR	3	TQEM	22095XJgv80	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:00:10	FR0000125007	52.340	EUR	101	TQEM	22095XJgv8o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:00:10	FR0000125007	52.340	EUR	64	XPAR	22095XJgv8s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:00:17	FR0000125007	52.340	EUR	64	XPAR	22095XJgv9h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:00:19	FR0000125007	52.330	EUR	59	TQEM	22095XJgv9u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:00:22	FR0000125007	52.330	EUR	41	CEUX	22095XJgvaj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:00:27	FR0000125007	52.330	EUR	31	XPAR	22095XJgvbn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:00:27	FR0000125007	52.330	EUR	18	XPAR	22095XJgvbm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:00:30	FR0000125007	52.320	EUR	63	XPAR	22095XJgvbw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:00:38	FR0000125007	52.340	EUR	97	XPAR	22095XJgvda	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:00:40	FR0000125007	52.330	EUR	53	CEUX	22095XJgvde	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:00:40	FR0000125007	52.325	EUR	69	TQEM	22095XJgvdk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:00:40	FR0000125007	52.330	EUR	56	XPAR	22095XJgvdm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:00:41	FR0000125007	52.320	EUR	6	TQEM	22095XJgvdn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:00:41	FR0000125007	52.330	EUR	39	XPAR	22095XJgvdo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:00:41	FR0000125007	52.330	EUR	8	XPAR	22095XJgvdp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:00:48	FR0000125007	52.340	EUR	32	XPAR	22095XJgve4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:00:48	FR0000125007	52.340	EUR	23	XPAR	22095XJgve5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:00:53	FR0000125007	52.340	EUR	6	XPAR	22095XJgves	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:00:53	FR0000125007	52.340	EUR	41	XPAR	22095XJgvet	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:00:53	FR0000125007	52.340	EUR	4	XPAR	22095XJgveu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:01:04	FR0000125007	52.340	EUR	8	XPAR	22095XJgvfn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:01:04	FR0000125007	52.340	EUR	40	XPAR	22095XJgvfq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:01:10	FR0000125007	52.330	EUR	48	CEUX	22095XJgvge	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:01:10	FR0000125007	52.330	EUR	44	CEUX	22095XJgvgf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:01:13	FR0000125007	52.320	EUR	48	XPAR	22095XJgvgv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:01:13	FR0000125007	52.320	EUR	24	XPAR	22095XJgvh0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:01:13	FR0000125007	52.320	EUR	24	XPAR	22095XJgvgy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:01:13	FR0000125007	52.320	EUR	9	XPAR	22095XJgvgz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:01:18	FR0000125007	52.320	EUR	21	XPAR	22095XJgvhe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:01:18	FR0000125007	52.320	EUR	39	XPAR	22095XJgvhd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:01:31	FR0000125007	52.310	EUR	21	XPAR	22095XJgvhy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:01:31	FR0000125007	52.310	EUR	40	XPAR	22095XJgvhx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:01:31	FR0000125007	52.310	EUR	27	XPAR	22095XJgvhz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:01:50	FR0000125007	52.310	EUR	32	XPAR	22095XJgvj0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:01:50	FR0000125007	52.310	EUR	23	XPAR	22095XJgviz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:01:50	FR0000125007	52.310	EUR	23	XPAR	22095XJgvj1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:01:59	FR0000125007	52.300	EUR	102	CEUX	22095XJgvk2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:01:59	FR0000125007	52.300	EUR	68	TQEM	22095XJgvk1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:01:59	FR0000125007	52.300	EUR	64	TQEM	22095XJgvk6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:01:59	FR0000125007	52.300	EUR	76	XPAR	22095XJgvk8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:02:11	FR0000125007	52.290	EUR	40	XPAR	22095XJgvky	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:02:11	FR0000125007	52.290	EUR	34	XPAR	22095XJgvkz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:02:20	FR0000125007	52.290	EUR	46	CEUX	22095XJgvlq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:02:37	FR0000125007	52.290	EUR	42	XPAR	22095XJgvmz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:02:37	FR0000125007	52.290	EUR	22	XPAR	22095XJgvmy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:02:43	FR0000125007	52.280	EUR	48	CEUX	22095XJgvnn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:02:47	FR0000125007	52.280	EUR	63	XPAR	22095XJgvnp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:03:08	FR0000125007	52.270	EUR	48	CEUX	22095XJgvpn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:03:13	FR0000125007	52.260	EUR	38	XPAR	22095XJgvq9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:03:13	FR0000125007	52.260	EUR	6	XPAR	22095XJgvqa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:03:18	FR0000125007	52.260	EUR	86	TQEM	22095XJgvqs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:03:18	FR0000125007	52.260	EUR	48	CEUX	22095XJgvqt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:03:25	FR0000125007	52.260	EUR	25	XPAR	22095XJgvrh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:03:25	FR0000125007	52.260	EUR	66	XPAR	22095XJgvri	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:03:54	FR0000125007	52.260	EUR	21	XPAR	22095XJgvtu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:03:54	FR0000125007	52.260	EUR	3	XPAR	22095XJgvtv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:03:54	FR0000125007	52.260	EUR	43	XPAR	22095XJgvtt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:03:55	FR0000125007	52.260	EUR	36	XPAR	22095XJgvty	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:03:55	FR0000125007	52.260	EUR	21	XPAR	22095XJgvtx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:03:56	FR0000125007	52.250	EUR	33	CEUX	22095XJgvuf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:03:56	FR0000125007	52.250	EUR	64	CEUX	22095XJgvub	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:03:56	FR0000125007	52.250	EUR	69	TQEM	22095XJgvuc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:03:57	FR0000125007	52.240	EUR	55	XPAR	22095XJgvv4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:03:57	FR0000125007	52.230	EUR	47	XPAR	22095XJgvvp	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	05/04/2022 17:03:58	FR0000125007	52.230	EUR	46	XPAR	22095XJgvvq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:04:07	FR0000125007	52.210	EUR	20	XPAR	22095XJgvwm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:04:07	FR0000125007	52.210	EUR	52	XPAR	22095XJgvwn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:04:07	FR0000125007	52.200	EUR	109	XPAR	22095XJgvws	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:04:07	FR0000125007	52.200	EUR	15	XPAR	22095XJgvwx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:04:07	FR0000125007	52.200	EUR	79	XPAR	22095XJgvwy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:04:07	FR0000125007	52.200	EUR	123	XPAR	22095XJgvwv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:04:07	FR0000125007	52.200	EUR	19	XPAR	22095XJgvww	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:04:08	FR0000125007	52.210	EUR	222	XPAR	22095XJgvwz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:04:16	FR0000125007	52.230	EUR	1	XPAR	22095XJgvxq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:04:16	FR0000125007	52.230	EUR	44	XPAR	22095XJgvxt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:04:16	FR0000125007	52.230	EUR	67	XPAR	22095XJgvxs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:04:16	FR0000125007	52.220	EUR	47	CEUX	22095XJgvxr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:04:24	FR0000125007	52.220	EUR	23	XPAR	22095XJgvy8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:04:24	FR0000125007	52.220	EUR	30	XPAR	22095XJgvy9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:04:41	FR0000125007	52.220	EUR	47	CEUX	22095XJgw0f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:04:47	FR0000125007	52.250	EUR	125	XPAR	22095XJgw1a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:04:47	FR0000125007	52.260	EUR	4	XPAR	22095XJgw1b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:04:47	FR0000125007	52.260	EUR	121	XPAR	22095XJgw1c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:04:47	FR0000125007	52.260	EUR	33	XPAR	22095XJgw1d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:04:57	FR0000125007	52.240	EUR	44	CEUX	22095XJgw2p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:04:57	FR0000125007	52.240	EUR	58	TQEM	22095XJgw2q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:04:57	FR0000125007	52.240	EUR	65	XPAR	22095XJgw2r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:05:01	FR0000125007	52.240	EUR	58	TQEM	22095XJgw32	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:05:11	FR0000125007	52.280	EUR	125	XPAR	22095XJgw4a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:05:11	FR0000125007	52.280	EUR	110	XPAR	22095XJgw4d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:05:11	FR0000125007	52.280	EUR	132	XPAR	22095XJgw4e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:05:11	FR0000125007	52.280	EUR	46	XPAR	22095XJgw4b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:05:11	FR0000125007	52.280	EUR	42	XPAR	22095XJgw4c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:05:22	FR0000125007	52.260	EUR	45	CEUX	22095XJgw6a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:05:52	FR0000125007	52.270	EUR	92	CEUX	22095XJgw8s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:06:00	FR0000125007	52.280	EUR	21	XPAR	22095XJgw9n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:06:00	FR0000125007	52.280	EUR	63	XPAR	22095XJgw9q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:06:00	FR0000125007	52.280	EUR	44	XPAR	22095XJgw9r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:06:15	FR0000125007	52.270	EUR	69	TQEM	22095XJgwc1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:06:15	FR0000125007	52.270	EUR	44	XPAR	22095XJgwc2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:06:21	FR0000125007	52.260	EUR	70	TQEM	22095XJgwci	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:06:33	FR0000125007	52.250	EUR	124	XPAR	22095XJgwdi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:06:33	FR0000125007	52.250	EUR	1	XPAR	22095XJgwdj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:06:33	FR0000125007	52.250	EUR	43	XPAR	22095XJgwdk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:06:33	FR0000125007	52.250	EUR	59	CEUX	22095XJgwdl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:06:35	FR0000125007	52.250	EUR	122	XPAR	22095XJgwdo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:06:46	FR0000125007	52.240	EUR	13	XPAR	22095XJgwfr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:06:46	FR0000125007	52.240	EUR	96	XPAR	22095XJgwfs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:07:32	FR0000125007	52.240	EUR	74	CEUX	22095XJgwkr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:07:32	FR0000125007	52.240	EUR	106	XPAR	22095XJgwkt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:07:32	FR0000125007	52.240	EUR	145	XPAR	22095XJgwku	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:07:45	FR0000125007	52.240	EUR	92	CEUX	22095XJgwm9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:07:53	FR0000125007	52.230	EUR	69	TQEM	22095XJgwot	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:07:53	FR0000125007	52.230	EUR	84	TQEM	22095XJgwou	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:07:54	FR0000125007	52.230	EUR	106	XPAR	22095XJgwoy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:08:10	FR0000125007	52.250	EUR	56	XPAR	22095XJgwr8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:08:10	FR0000125007	52.250	EUR	243	XPAR	22095XJgwr7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:08:20	FR0000125007	52.240	EUR	90	CEUX	22095XJgws4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:08:34	FR0000125007	52.230	EUR	45	TQEM	22095XJgwtj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:08:58	FR0000125007	52.240	EUR	68	XPAR	22095XJgwva	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:09:05	FR0000125007	52.270	EUR	48	XPAR	22095XJgwvr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:09:17	FR0000125007	52.260	EUR	91	CEUX	22095XJgwx1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:09:33	FR0000125007	52.260	EUR	89	CEUX	22095XJgwyw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:09:34	FR0000125007	52.260	EUR	62	XPAR	22095XJgwyy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:09:34	FR0000125007	52.260	EUR	88	XPAR	22095XJgwyz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:09:41	FR0000125007	52.260	EUR	4	XPAR	22095XJgwzn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:09:41	FR0000125007	52.260	EUR	80	XPAR	22095XJgwzl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:09:41	FR0000125007	52.260	EUR	21	XPAR	22095XJgwzm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:09:50	FR0000125007	52.290	EUR	46	XPAR	22095XJgx0u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:10:11	FR0000125007	52.300	EUR	125	XPAR	22095XJgx32	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:10:12	FR0000125007	52.300	EUR	21	XPAR	22095XJgx38	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:10:12	FR0000125007	52.300	EUR	43	XPAR	22095XJgx39	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:10:16	FR0000125007	52.290	EUR	85	CEUX	22095XJgx3g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:10:17	FR0000125007	52.290	EUR	83	XPAR	22095XJgx3k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:10:28	FR0000125007	52.280	EUR	68	TQEM	22095XJgx4n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:10:28	FR0000125007	52.280	EUR	60	XPAR	22095XJgx4p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:10:34	FR0000125007	52.280	EUR	103	XPAR	22095XJgx58	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:10:34	FR0000125007	52.280	EUR	8	XPAR	22095XJgx59	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:10:46	FR0000125007	52.300	EUR	208	XPAR	22095XJgx6w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:10:46	FR0000125007	52.300	EUR	19	XPAR	22095XJgx6x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:10:51	FR0000125007	52.300	EUR	3	TQEM	22095XJgx7a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:10:51	FR0000125007	52.300	EUR	90	TQEM	22095XJgx7b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:10:54	FR0000125007	52.290	EUR	87	CEUX	22095XJgx7g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:11:02	FR0000125007	52.310	EUR	102	XPAR	22095XJgx89	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:11:02	FR0000125007	52.310	EUR	53	XPAR	22095XJgx8a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:11:02	FR0000125007	52.310	EUR	26	XPAR	22095XJgx8b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:11:02	FR0000125007	52.310	EUR	25	XPAR	22095XJgx8c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:11:04	FR0000125007	52.320	EUR	88	XPAR	22095XJgx8k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:11:10	FR0000125007	52.310	EUR	73	XPAR	22095XJgx98	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:11:10	FR0000125007	52.310	EUR	11	XPAR	22095XJgx99	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:11:16	FR0000125007	52.300	EUR	63	TQEM	22095XJgx9z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:11:21	FR0000125007	52.320	EUR	1	XPAR	22095XJgxae	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:11:21	FR0000125007	52.320	EUR	125	XPAR	22095XJgxaf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:11:21	FR0000125007	52.320	EUR	4	XPAR	22095XJgxag	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:11:39	FR0000125007	52.340	EUR	11	XPAR	22095XJgxbc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:11:39	FR0000125007	52.340	EUR	48	XPAR	22095XJgxbd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:11:42	FR0000125007	52.340	EUR	86	CEUX	22095XJgxbn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:11:43	FR0000125007	52.350	EUR	40	XPAR	22095XJgxc3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:11:43	FR0000125007	52.350	EUR	62	XPAR	22095XJgxc1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:11:43	FR0000125007	52.350	EUR	41	XPAR	22095XJgxc6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:11:43	FR0000125007	52.350	EUR	41	XPAR	22095XJgxc7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:11:43	FR0000125007	52.350	EUR	134	XPAR	22095XJgxc5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:12:08	FR0000125007	52.360	EUR	47	XPAR	22095XJgxe9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:12:21	FR0000125007	52.390	EUR	8	XPAR	22095XJgxfi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:12:21	FR0000125007	52.390	EUR	66	XPAR	22095XJgxfh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:12:26	FR0000125007	52.400	EUR	21	XPAR	22095XJgxfu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:12:26	FR0000125007	52.400	EUR	46	XPAR	22095XJgxfs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:12:26	FR0000125007	52.400	EUR	21	XPAR	22095XJgxft	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:12:29	FR0000125007	52.390	EUR	86	CEUX	22095XJgxg4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:12:30	FR0000125007	52.390	EUR	60	XPAR	22095XJgxg9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:12:39	FR0000125007	52.400	EUR	97	XPAR	22095XJgxgu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:12:46	FR0000125007	52.380	EUR	68	TQEM	22095XJgxhi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:12:46	FR0000125007	52.390	EUR	77	XPAR	22095XJgxhk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:12:46	FR0000125007	52.390	EUR	51	XPAR	22095XJgxhj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:13:01	FR0000125007	52.370	EUR	87	CEUX	22095XJgxj6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:13:02	FR0000125007	52.380	EUR	44	XPAR	22095XJgxjc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:13:07	FR0000125007	52.380	EUR	31	XPAR	22095XJgxjm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:13:07	FR0000125007	52.380	EUR	38	XPAR	22095XJgxjl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:13:13	FR0000125007	52.380	EUR	21	XPAR	22095XJgxjy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:13:13	FR0000125007	52.380	EUR	23	XPAR	22095XJgxjx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:13:36	FR0000125007	52.370	EUR	86	CEUX	22095XJgxm8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:13:36	FR0000125007	52.370	EUR	204	XPAR	22095XJgxma	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:13:36	FR0000125007	52.370	EUR	104	XPAR	22095XJgxm9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:13:38	FR0000125007	52.360	EUR	99	XPAR	22095XJgxmc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:13:38	FR0000125007	52.360	EUR	35	XPAR	22095XJgxmb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:13:48	FR0000125007	52.350	EUR	20	XPAR	22095XJgxnc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:13:48	FR0000125007	52.350	EUR	16	TQEM	22095XJgxnd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:13:48	FR0000125007	52.350	EUR	95	TQEM	22095XJgxne	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:14:00	FR0000125007	52.350	EUR	42	XPAR	22095XJgxon	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:14:00	FR0000125007	52.350	EUR	106	XPAR	22095XJgxom	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:14:04	FR0000125007	52.340	EUR	66	XPAR	22095XJgxow	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:14:04	FR0000125007	52.340	EUR	25	XPAR	22095XJgxov	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	05/04/2022 17:14:04	FR0000125007	52.340	EUR	104	TQEM	22095XJgxox	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:14:21	FR0000125007	52.340	EUR	94	XPAR	22095XJgxqa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:14:21	FR0000125007	52.340	EUR	44	XPAR	22095XJgxq9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:14:21	FR0000125007	52.340	EUR	86	CEUX	22095XJgxq8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:14:44	FR0000125007	52.330	EUR	18	XPAR	22095XJgxsu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:14:44	FR0000125007	52.330	EUR	94	XPAR	22095XJgxst	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:15:00	FR0000125007	52.330	EUR	94	CEUX	22095XJgxu4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:15:00	FR0000125007	52.330	EUR	153	XPAR	22095XJgxu5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:15:04	FR0000125007	52.330	EUR	92	TQEM	22095XJgxuy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:15:12	FR0000125007	52.320	EUR	45	CEUX	22095XJgxwk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:15:12	FR0000125007	52.320	EUR	92	XPAR	22095XJgxwm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:15:14	FR0000125007	52.310	EUR	52	XPAR	22095XJgxx6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:15:42	FR0000125007	52.330	EUR	47	CEUX	22095XJgy05	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:15:42	FR0000125007	52.330	EUR	2	TQEM	22095XJgy09	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:15:44	FR0000125007	52.310	EUR	19	XPAR	22095XJgy0h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:15:44	FR0000125007	52.310	EUR	83	XPAR	22095XJgy0g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:15:52	FR0000125007	52.300	EUR	48	CEUX	22095XJgy1m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:15:52	FR0000125007	52.300	EUR	67	XPAR	22095XJgy1o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:15:52	FR0000125007	52.300	EUR	66	TQEM	22095XJgy1n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:16:34	FR0000125007	52.300	EUR	78	CEUX	22095XJgy6c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:16:34	FR0000125007	52.300	EUR	22	CEUX	22095XJgy6b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:16:44	FR0000125007	52.300	EUR	45	XPAR	22095XJgy76	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:17:24	FR0000125007	52.290	EUR	95	CEUX	22095XJgyan	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:17:24	FR0000125007	52.290	EUR	152	XPAR	22095XJgyao	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:17:26	FR0000125007	52.280	EUR	103	XPAR	22095XJgyat	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:17:26	FR0000125007	52.275	EUR	11	TQEM	22095XJgyau	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:17:26	FR0000125007	52.280	EUR	112	XPAR	22095XJgyav	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:17:26	FR0000125007	52.280	EUR	13	XPAR	22095XJgyaw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:17:26	FR0000125007	52.280	EUR	106	XPAR	22095XJgyax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:17:26	FR0000125007	52.280	EUR	1	XPAR	22095XJgyay	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:17:29	FR0000125007	52.300	EUR	25	XPAR	22095XJgybh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:17:30	FR0000125007	52.300	EUR	92	XPAR	22095XJgybj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:17:30	FR0000125007	52.300	EUR	64	XPAR	22095XJgybl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:17:30	FR0000125007	52.300	EUR	41	XPAR	22095XJgybk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:18:03	FR0000125007	52.300	EUR	74	TQEM	22095XJgyer	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:18:05	FR0000125007	52.310	EUR	96	CEUX	22095XJgyez	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:18:05	FR0000125007	52.310	EUR	200	XPAR	22095XJgyf0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:18:05	FR0000125007	52.310	EUR	95	XPAR	22095XJgyf1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:18:05	FR0000125007	52.310	EUR	85	XPAR	22095XJgyf2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:18:18	FR0000125007	52.290	EUR	94	XPAR	22095XJgyh1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:18:34	FR0000125007	52.280	EUR	3	CEUX	22095XJgyj8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:18:34	FR0000125007	52.280	EUR	88	CEUX	22095XJgyj7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:18:34	FR0000125007	52.280	EUR	49	XPAR	22095XJgyj9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:18:37	FR0000125007	52.280	EUR	48	XPAR	22095XJgyjr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:18:39	FR0000125007	52.270	EUR	85	XPAR	22095XJgyk0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:18:39	FR0000125007	52.270	EUR	69	TQEM	22095XJgyjz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:19:01	FR0000125007	52.280	EUR	49	CEUX	22095XJgyny	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:19:04	FR0000125007	52.270	EUR	174	XPAR	22095XJgyo4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:19:11	FR0000125007	52.260	EUR	124	XPAR	22095XJgyp0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:19:19	FR0000125007	52.260	EUR	48	CEUX	22095XJgyph	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:19:22	FR0000125007	52.250	EUR	67	XPAR	22095XJgyqh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:19:22	FR0000125007	52.250	EUR	7	XPAR	22095XJgyqw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:19:41	FR0000125007	52.250	EUR	50	CEUX	22095XJgyvv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:19:49	FR0000125007	52.240	EUR	231	XPAR	22095XJgywi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:20:22	FR0000125007	52.280	EUR	40	XPAR	22095XJgz01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:20:22	FR0000125007	52.280	EUR	5	XPAR	22095XJgz00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:20:22	FR0000125007	52.280	EUR	28	XPAR	22095XJgz02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:20:38	FR0000125007	52.310	EUR	49	XPAR	22095XJgz2p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:20:38	FR0000125007	52.310	EUR	27	XPAR	22095XJgz2n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:20:38	FR0000125007	52.310	EUR	59	CEUX	22095XJgz2o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:20:46	FR0000125007	52.310	EUR	44	XPAR	22095XJgz3d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:20:54	FR0000125007	52.300	EUR	46	CEUX	22095XJgz4m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:20:54	FR0000125007	52.300	EUR	54	CEUX	22095XJgz4l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:20:54	FR0000125007	52.295	EUR	112	TQEM	22095XJgz4n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:20:54	FR0000125007	52.295	EUR	56	TQEM	22095XJgz4o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:20:54	FR0000125007	52.300	EUR	83	XPAR	22095XJgz4p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:20:54	FR0000125007	52.300	EUR	50	TQEM	22095XJgz4q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:20:58	FR0000125007	52.300	EUR	59	CEUX	22095XJgz4z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:21:04	FR0000125007	52.300	EUR	102	TQEM	22095XJgz63	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:21:04	FR0000125007	52.300	EUR	4	TQEM	22095XJgz67	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:21:04	FR0000125007	52.300	EUR	58	TQEM	22095XJgz66	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:21:04	FR0000125007	52.300	EUR	65	XPAR	22095XJgz68	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:21:29	FR0000125007	52.310	EUR	125	XPAR	22095XJgz8c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:21:29	FR0000125007	52.310	EUR	14	XPAR	22095XJgz8d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:21:34	FR0000125007	52.310	EUR	107	CEUX	22095XJgz90	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:21:34	FR0000125007	52.310	EUR	44	XPAR	22095XJgz91	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:05	FR0000125007	52.310	EUR	46	CEUX	22095XJgzbi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:05	FR0000125007	52.310	EUR	90	XPAR	22095XJgzbj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:15	FR0000125007	52.300	EUR	32	XPAR	22095XJgzc8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:15	FR0000125007	52.300	EUR	16	XPAR	22095XJgzc9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:15	FR0000125007	52.300	EUR	17	XPAR	22095XJgzca	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:15	FR0000125007	52.300	EUR	33	XPAR	22095XJgzcb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:15	FR0000125007	52.290	EUR	54	CEUX	22095XJgzcc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:15	FR0000125007	52.290	EUR	50	XPAR	22095XJgzcd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:31	FR0000125007	52.300	EUR	14	XPAR	22095XJgzdr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:31	FR0000125007	52.300	EUR	35	XPAR	22095XJgzds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:31	FR0000125007	52.290	EUR	5	TQEM	22095XJgzdu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:31	FR0000125007	52.290	EUR	70	TQEM	22095XJgzdt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:38	FR0000125007	52.290	EUR	21	XPAR	22095XJgzed	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:38	FR0000125007	52.290	EUR	14	XPAR	22095XJgzee	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:38	FR0000125007	52.290	EUR	29	XPAR	22095XJgzec	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:50	FR0000125007	52.290	EUR	53	CEUX	22095XJgzfi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:50	FR0000125007	52.290	EUR	47	CEUX	22095XJgzfj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:50	FR0000125007	52.290	EUR	119	XPAR	22095XJgzfk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:50	FR0000125007	52.290	EUR	36	XPAR	22095XJgzfl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:50	FR0000125007	52.290	EUR	28	XPAR	22095XJgzfm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:22:56	FR0000125007	52.270	EUR	61	XPAR	22095XJgzge	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:23:04	FR0000125007	52.270	EUR	3	XPAR	22095XJgzhe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:23:04	FR0000125007	52.270	EUR	23	XPAR	22095XJgzhc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:23:04	FR0000125007	52.270	EUR	84	XPAR	22095XJgzhd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:23:19	FR0000125007	52.270	EUR	59	CEUX	22095XJgzjm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:23:19	FR0000125007	52.270	EUR	83	TQEM	22095XJgzjn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:23:25	FR0000125007	52.270	EUR	81	XPAR	22095XJgzk1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:23:28	FR0000125007	52.260	EUR	66	XPAR	22095XJgzkd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:23:33	FR0000125007	52.270	EUR	46	XPAR	22095XJgzkp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:23:34	FR0000125007	52.260	EUR	52	CEUX	22095XJgzkq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:23:40	FR0000125007	52.270	EUR	29	XPAR	22095XJgzlg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:23:40	FR0000125007	52.270	EUR	45	XPAR	22095XJgzlh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:23:43	FR0000125007	52.270	EUR	60	XPAR	22095XJgzlo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:23:50	FR0000125007	52.270	EUR	21	XPAR	22095XJgzm3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:23:50	FR0000125007	52.270	EUR	40	XPAR	22095XJgzm4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:24:18	FR0000125007	52.270	EUR	70	CEUX	22095XJgzof	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:24:18	FR0000125007	52.270	EUR	75	XPAR	22095XJgzoi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:24:21	FR0000125007	52.260	EUR	52	CEUX	22095XJgzp1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:24:27	FR0000125007	52.250	EUR	114	TQEM	22095XJgzpm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:24:33	FR0000125007	52.250	EUR	93	XPAR	22095XJgzq1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:24:57	FR0000125007	52.240	EUR	100	CEUX	22095XJgzrr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:24:57	FR0000125007	52.240	EUR	55	XPAR	22095XJgzrs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:24:57	FR0000125007	52.240	EUR	20	XPAR	22095XJgzrt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:24:57	FR0000125007	52.240	EUR	26	XPAR	22095XJgzru	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:25:04	FR0000125007	52.250	EUR	18	XPAR	22095XJgzt6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:25:04	FR0000125007	52.250	EUR	40	XPAR	22095XJgzt5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:25:04	FR0000125007	52.250	EUR	145	XPAR	22095XJgzt4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:25:04	FR0000125007	52.250	EUR	150	XPAR	22095XJgzt8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:25:04	FR0000125007	52.250	EUR	62	XPAR	22095XJgzt7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:25:04	FR0000125007	52.250	EUR	122	XPAR	22095XJgzt9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:25:28	FR0000125007	52.260	EUR	5	CEUX	22095XJgzw0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:25:28	FR0000125007	52.260	EUR	85	CEUX	22095XJgzw1	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	05/04/2022 17:25:38	FR0000125007	52.260	EUR	74	XPAR	22095XJgzwq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:25:38	FR0000125007	52.260	EUR	29	XPAR	22095XJgzwp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:25:38	FR0000125007	52.260	EUR	110	XPAR	22095XJgzwo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:25:38	FR0000125007	52.255	EUR	57	TQEM	22095XJgzwr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:25:38	FR0000125007	52.240	EUR	76	TQEM	22095XJgzwt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:25:48	FR0000125007	52.230	EUR	45	CEUX	22095XJgzxn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:25:48	FR0000125007	52.230	EUR	101	XPAR	22095XJgzxo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:25:54	FR0000125007	52.230	EUR	44	XPAR	22095XJgzy8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:25:56	FR0000125007	52.230	EUR	87	XPAR	22095XJgzyg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:26:01	FR0000125007	52.240	EUR	55	XPAR	22095XJgzzh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:26:01	FR0000125007	52.240	EUR	11	XPAR	22095XJgzzi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:26:01	FR0000125007	52.240	EUR	57	XPAR	22095XJgzzl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:26:02	FR0000125007	52.220	EUR	60	XPAR	22095XJgzzm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:26:07	FR0000125007	52.250	EUR	87	XPAR	22095XJh005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:26:07	FR0000125007	52.250	EUR	30	XPAR	22095XJh006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:26:15	FR0000125007	52.250	EUR	18	CEUX	22095XJh00v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:26:15	FR0000125007	52.250	EUR	55	CEUX	22095XJh00u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:26:15	FR0000125007	52.250	EUR	25	XPAR	22095XJh00x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:26:15	FR0000125007	52.250	EUR	27	XPAR	22095XJh00y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:26:30	FR0000125007	52.230	EUR	175	XPAR	22095XJh02c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:26:33	FR0000125007	52.240	EUR	33	XPAR	22095XJh02n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:26:33	FR0000125007	52.240	EUR	18	XPAR	22095XJh02m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:26:40	FR0000125007	52.240	EUR	46	XPAR	22095XJh03e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:26:40	FR0000125007	52.240	EUR	59	CEUX	22095XJh03g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:26:40	FR0000125007	52.240	EUR	45	XPAR	22095XJh03i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:26:42	FR0000125007	52.250	EUR	25	XPAR	22095XJh03o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:26:42	FR0000125007	52.250	EUR	19	XPAR	22095XJh03p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:26:53	FR0000125007	52.240	EUR	125	XPAR	22095XJh04e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:26:53	FR0000125007	52.240	EUR	131	XPAR	22095XJh04f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:27:00	FR0000125007	52.235	EUR	75	TQEM	22095XJh04z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:27:03	FR0000125007	52.240	EUR	54	XPAR	22095XJh05m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:27:03	FR0000125007	52.240	EUR	61	XPAR	22095XJh05n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:27:03	FR0000125007	52.240	EUR	64	XPAR	22095XJh05o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:27:04	FR0000125007	52.260	EUR	40	XPAR	22095XJh05u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:27:04	FR0000125007	52.260	EUR	28	XPAR	22095XJh05v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:27:04	FR0000125007	52.260	EUR	33	XPAR	22095XJh05s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:27:12	FR0000125007	52.250	EUR	66	CEUX	22095XJh06s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:27:13	FR0000125007	52.260	EUR	43	XPAR	22095XJh06v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:27:13	FR0000125007	52.260	EUR	3	XPAR	22095XJh06w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:27:13	FR0000125007	52.260	EUR	43	XPAR	22095XJh06u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:27:20	FR0000125007	52.240	EUR	48	CEUX	22095XJh07e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:27:29	FR0000125007	52.260	EUR	145	XPAR	22095XJh082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:27:29	FR0000125007	52.260	EUR	27	XPAR	22095XJh083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:27:29	FR0000125007	52.260	EUR	26	XPAR	22095XJh084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:27:45	FR0000125007	52.250	EUR	64	CEUX	22095XJh0aq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:27:45	FR0000125007	52.250	EUR	101	XPAR	22095XJh0as	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:27:46	FR0000125007	52.250	EUR	23	XPAR	22095XJh0au	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:27:46	FR0000125007	52.250	EUR	16	XPAR	22095XJh0av	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:27:46	FR0000125007	52.250	EUR	27	XPAR	22095XJh0at	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:27:48	FR0000125007	52.245	EUR	195	TQEM	22095XJh0b1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:27:54	FR0000125007	52.250	EUR	47	XPAR	22095XJh0bt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:28:01	FR0000125007	52.240	EUR	70	XPAR	22095XJh0c8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:28:09	FR0000125007	52.240	EUR	29	XPAR	22095XJh0d6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:28:09	FR0000125007	52.240	EUR	41	XPAR	22095XJh0d8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:28:09	FR0000125007	52.240	EUR	20	XPAR	22095XJh0d7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:28:09	FR0000125007	52.240	EUR	8	XPAR	22095XJh0da	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:28:09	FR0000125007	52.240	EUR	2	XPAR	22095XJh0d9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:28:09	FR0000125007	52.240	EUR	56	XPAR	22095XJh0db	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:28:26	FR0000125007	52.250	EUR	15	TQEM	22095XJh0er	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:28:26	FR0000125007	52.250	EUR	65	CEUX	22095XJh0eq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:28:27	FR0000125007	52.260	EUR	31	XPAR	22095XJh0fb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:28:27	FR0000125007	52.260	EUR	36	XPAR	22095XJh0fa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:28:27	FR0000125007	52.260	EUR	35	XPAR	22095XJh0fd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:28:27	FR0000125007	52.260	EUR	50	XPAR	22095XJh0fc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:28:29	FR0000125007	52.260	EUR	64	XPAR	22095XJh0fj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:28:29	FR0000125007	52.260	EUR	68	XPAR	22095XJh0fk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:28:29	FR0000125007	52.260	EUR	1	CEUX	22095XJh0fl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:28:31	FR0000125007	52.250	EUR	93	TQEM	22095XJh0fn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:28:40	FR0000125007	52.260	EUR	162	XPAR	22095XJh0g3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:28:40	FR0000125007	52.260	EUR	40	XPAR	22095XJh0g2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:29:00	FR0000125007	52.240	EUR	7	XPAR	22095XJh0i0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:29:00	FR0000125007	52.240	EUR	32	XPAR	22095XJh0hx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:29:00	FR0000125007	52.240	EUR	4	XPAR	22095XJh0hy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:29:00	FR0000125007	52.240	EUR	10	XPAR	22095XJh0hw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:29:00	FR0000125007	52.240	EUR	32	XPAR	22095XJh0hz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:29:04	FR0000125007	52.250	EUR	216	XPAR	22095XJh0io	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:29:04	FR0000125007	52.250	EUR	28	XPAR	22095XJh0ii	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:29:04	FR0000125007	52.250	EUR	281	XPAR	22095XJh0ij	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:29:04	FR0000125007	52.250	EUR	25	XPAR	22095XJh0im	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:29:04	FR0000125007	52.250	EUR	20	XPAR	22095XJh0in	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:29:04	FR0000125007	52.250	EUR	23	XPAR	22095XJh0ik	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	05/04/2022 17:29:04	FR0000125007	52.250	EUR	48	XPAR	22095XJh0il	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:00:01	FR0000125007	52.410	EUR	64	XPAR	22096XJh1gc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:00:01	FR0000125007	52.410	EUR	11	XPAR	22096XJh1gb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:00:02	FR0000125007	52.480	EUR	5	XPAR	22096XJh1gj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:00:02	FR0000125007	52.480	EUR	187	XPAR	22096XJh1gi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:00:10	FR0000125007	52.630	EUR	125	XPAR	22096XJh1if	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:00:10	FR0000125007	52.630	EUR	20	XPAR	22096XJh1ig	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:00:10	FR0000125007	52.640	EUR	11	XPAR	22096XJh1ih	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:00:10	FR0000125007	52.640	EUR	93	XPAR	22096XJh1ii	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:00:11	FR0000125007	52.640	EUR	36	XPAR	22096XJh1ik	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:00:11	FR0000125007	52.640	EUR	94	XPAR	22096XJh1ij	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:00:15	FR0000125007	52.630	EUR	77	XPAR	22096XJh1ji	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:00:15	FR0000125007	52.630	EUR	51	XPAR	22096XJh1jk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:00:16	FR0000125007	52.580	EUR	89	CEUX	22096XJh1jw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:00:16	FR0000125007	52.570	EUR	89	XPAR	22096XJh1jy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:00:23	FR0000125007	52.540	EUR	10	CEUX	22096XJh1l4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:00:23	FR0000125007	52.530	EUR	47	CEUX	22096XJh1l3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:00:23	FR0000125007	52.530	EUR	111	XPAR	22096XJh1l5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:00:23	FR0000125007	52.530	EUR	58	XPAR	22096XJh1l6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:00:28	FR0000125007	52.520	EUR	66	XPAR	22096XJh1m0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:00:39	FR0000125007	52.480	EUR	82	XPAR	22096XJh1ol	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:00:45	FR0000125007	52.480	EUR	79	XPAR	22096XJh1pf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:00:59	FR0000125007	52.450	EUR	60	TQEM	22096XJh1q4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:00:59	FR0000125007	52.450	EUR	122	CEUX	22096XJh1q6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:00:59	FR0000125007	52.450	EUR	26	CEUX	22096XJh1q5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:03	FR0000125007	52.410	EUR	60	CEUX	22096XJh1qv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:03	FR0000125007	52.400	EUR	19	XPAR	22096XJh1qy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:03	FR0000125007	52.400	EUR	22	XPAR	22096XJh1qw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:04	FR0000125007	52.370	EUR	31	TQEM	22096XJh1r8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:04	FR0000125007	52.360	EUR	161	XPAR	22096XJh1ra	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:04	FR0000125007	52.360	EUR	91	XPAR	22096XJh1r9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:08	FR0000125007	52.390	EUR	88	CEUX	22096XJh1rm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:20	FR0000125007	52.350	EUR	110	XPAR	22096XJh1sk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:20	FR0000125007	52.340	EUR	62	XPAR	22096XJh1sl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:20	FR0000125007	52.360	EUR	17	TQEM	22096XJh1sm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:20	FR0000125007	52.360	EUR	37	CEUX	22096XJh1sn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:21	FR0000125007	52.360	EUR	60	CEUX	22096XJh1sv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:21	FR0000125007	52.350	EUR	31	TQEM	22096XJh1sy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:21	FR0000125007	52.340	EUR	216	XPAR	22096XJh1sx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:21	FR0000125007	52.350	EUR	27	TQEM	22096XJh1sz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:21	FR0000125007	52.350	EUR	27	TQEM	22096XJh1t0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:33	FR0000125007	52.340	EUR	125	CEUX	22096XJh1tr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:33	FR0000125007	52.350	EUR	91	XPAR	22096XJh1tv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:33	FR0000125007	52.360	EUR	150	XPAR	22096XJh1tu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:33	FR0000125007	52.360	EUR	49	XPAR	22096XJh1ts	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:41	FR0000125007	52.340	EUR	81	CEUX	22096XJh1us	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:41	FR0000125007	52.340	EUR	90	XPAR	22096XJh1ur	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	06/04/2022 09:01:41	FR0000125007	52.330	EUR	21	XPAR	22096XJh1ut	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:44	FR0000125007	52.330	EUR	10	CEUX	22096XJh1uz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:56	FR0000125007	52.285	EUR	47	TQEM	22096XJh1we	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:56	FR0000125007	52.280	EUR	16	TQEM	22096XJh1wf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:58	FR0000125007	52.240	EUR	126	XPAR	22096XJh1wn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:58	FR0000125007	52.230	EUR	86	XPAR	22096XJh1wo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:01:58	FR0000125007	52.240	EUR	105	CEUX	22096XJh1wm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:02:01	FR0000125007	52.230	EUR	14	CEUX	22096XJh1wx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:02:01	FR0000125007	52.225	EUR	88	TQEM	22096XJh1x0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:02:11	FR0000125007	52.240	EUR	137	XPAR	22096XJh1ye	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:02:12	FR0000125007	52.210	EUR	107	CEUX	22096XJh1yk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:02:19	FR0000125007	52.200	EUR	54	XPAR	22096XJh1za	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:02:20	FR0000125007	52.190	EUR	60	CEUX	22096XJh1zb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:02:54	FR0000125007	52.220	EUR	60	CEUX	22096XJh22i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:02:56	FR0000125007	52.200	EUR	189	XPAR	22096XJh22k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:03:35	FR0000125007	52.320	EUR	47	CEUX	22096XJh25z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:09	FR0000125007	52.230	EUR	132	XPAR	22096XJh29j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:09	FR0000125007	52.220	EUR	54	CEUX	22096XJh29k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:16	FR0000125007	52.210	EUR	150	XPAR	22096XJh29z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:16	FR0000125007	52.210	EUR	19	XPAR	22096XJh29y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:20	FR0000125007	52.200	EUR	102	XPAR	22096XJh2ai	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:20	FR0000125007	52.200	EUR	56	CEUX	22096XJh2ah	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:20	FR0000125007	52.200	EUR	35	TQEM	22096XJh2ak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:20	FR0000125007	52.190	EUR	68	XPAR	22096XJh2al	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:20	FR0000125007	52.210	EUR	35	TQEM	22096XJh2an	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:41	FR0000125007	52.160	EUR	48	CEUX	22096XJh2d2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:41	FR0000125007	52.160	EUR	31	TQEM	22096XJh2d3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:43	FR0000125007	52.150	EUR	73	XPAR	22096XJh2dd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:48	FR0000125007	52.140	EUR	58	CEUX	22096XJh2dw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:48	FR0000125007	52.115	EUR	73	TQEM	22096XJh2dx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:04:49	FR0000125007	52.110	EUR	60	XPAR	22096XJh2dy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:05:08	FR0000125007	52.100	EUR	66	CEUX	22096XJh2hb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:05:08	FR0000125007	52.100	EUR	77	XPAR	22096XJh2hc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:05:12	FR0000125007	52.070	EUR	46	XPAR	22096XJh2hv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:05:14	FR0000125007	52.050	EUR	22	XPAR	22096XJh2hy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:05:14	FR0000125007	52.050	EUR	52	XPAR	22096XJh2i0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:05:14	FR0000125007	52.040	EUR	49	XPAR	22096XJh2i1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:05:14	FR0000125007	52.060	EUR	45	CEUX	22096XJh2hz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:05:14	FR0000125007	52.040	EUR	46	XPAR	22096XJh2i2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:05:23	FR0000125007	52.050	EUR	48	CEUX	22096XJh2im	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:05:23	FR0000125007	52.060	EUR	70	XPAR	22096XJh2in	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:05:25	FR0000125007	52.050	EUR	100	XPAR	22096XJh2iq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:05:39	FR0000125007	52.040	EUR	59	CEUX	22096XJh2jy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:05:47	FR0000125007	52.040	EUR	47	CEUX	22096XJh2ks	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:05:52	FR0000125007	52.040	EUR	91	XPAR	22096XJh2m7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:05:55	FR0000125007	52.010	EUR	280	XPAR	22096XJh2n8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:05:55	FR0000125007	52.010	EUR	141	CEUX	22096XJh2n7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:05:55	FR0000125007	52.030	EUR	45	XPAR	22096XJh2n9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:05:56	FR0000125007	52.000	EUR	49	XPAR	22096XJh2nu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:05:56	FR0000125007	52.000	EUR	91	CEUX	22096XJh2nt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:05:57	FR0000125007	51.970	EUR	60	CEUX	22096XJh2nx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:06:07	FR0000125007	52.050	EUR	94	CEUX	22096XJh2pt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:06:07	FR0000125007	52.040	EUR	94	CEUX	22096XJh2pu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:06:08	FR0000125007	52.020	EUR	78	TQEM	22096XJh2px	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:06:24	FR0000125007	51.970	EUR	1	XPAR	22096XJh2rd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:06:26	FR0000125007	51.970	EUR	114	XPAR	22096XJh2rh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:06:29	FR0000125007	51.960	EUR	97	XPAR	22096XJh2rm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:06:32	FR0000125007	51.950	EUR	190	XPAR	22096XJh2rr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:06:32	FR0000125007	51.940	EUR	88	XPAR	22096XJh2rs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:06:45	FR0000125007	51.950	EUR	115	XPAR	22096XJh2s9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:06:45	FR0000125007	51.940	EUR	62	CEUX	22096XJh2sa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:07:18	FR0000125007	52.060	EUR	115	CEUX	22096XJh2vo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:07:55	FR0000125007	52.120	EUR	83	XPAR	22096XJh2z5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:08:09	FR0000125007	52.130	EUR	92	XPAR	22096XJh30h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:08:09	FR0000125007	52.130	EUR	46	XPAR	22096XJh30i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:08:24	FR0000125007	52.110	EUR	64	XPAR	22096XJh31x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:08	FR0000125007	52.200	EUR	49	XPAR	22096XJh359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:24	FR0000125007	52.230	EUR	120	XPAR	22096XJh36e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:24	FR0000125007	52.230	EUR	11	XPAR	22096XJh36f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:25	FR0000125007	52.240	EUR	90	XPAR	22096XJh36x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:26	FR0000125007	52.250	EUR	33	XPAR	22096XJh37d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:26	FR0000125007	52.250	EUR	137	XPAR	22096XJh37c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:26	FR0000125007	52.250	EUR	150	XPAR	22096XJh37e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:30	FR0000125007	52.290	EUR	105	XPAR	22096XJh382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:30	FR0000125007	52.290	EUR	17	XPAR	22096XJh381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:30	FR0000125007	52.290	EUR	106	XPAR	22096XJh383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:31	FR0000125007	52.290	EUR	90	XPAR	22096XJh386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:36	FR0000125007	52.350	EUR	90	XPAR	22096XJh38n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:36	FR0000125007	52.350	EUR	91	XPAR	22096XJh38q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:36	FR0000125007	52.350	EUR	120	XPAR	22096XJh38s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:36	FR0000125007	52.350	EUR	52	XPAR	22096XJh38t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:09:48	FR0000125007	52.340	EUR	68	XPAR	22096XJh3aa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:10:09	FR0000125007	52.250	EUR	71	XPAR	22096XJh3ci	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:10:18	FR0000125007	52.180	EUR	159	CEUX	22096XJh3dk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:10:19	FR0000125007	52.170	EUR	92	XPAR	22096XJh3do	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:10:19	FR0000125007	52.170	EUR	23	XPAR	22096XJh3dp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:10:19	FR0000125007	52.170	EUR	37	XPAR	22096XJh3dq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:10:30	FR0000125007	52.150	EUR	32	TQEM	22096XJh3e8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:10:30	FR0000125007	52.150	EUR	28	TQEM	22096XJh3e7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:10:32	FR0000125007	52.115	EUR	72	TQEM	22096XJh3e9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:10:34	FR0000125007	52.170	EUR	30	XPAR	22096XJh3eb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:10:34	FR0000125007	52.170	EUR	130	XPAR	22096XJh3ea	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:10:34	FR0000125007	52.150	EUR	26	TQEM	22096XJh3ec	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:10:34	FR0000125007	52.150	EUR	62	XPAR	22096XJh3ed	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:10:34	FR0000125007	52.150	EUR	45	CEUX	22096XJh3ee	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:10:57	FR0000125007	52.220	EUR	3	XPAR	22096XJh3fm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:10:57	FR0000125007	52.220	EUR	87	XPAR	22096XJh3fl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:11:05	FR0000125007	52.240	EUR	72	CEUX	22096XJh3h8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:11:05	FR0000125007	52.230	EUR	44	CEUX	22096XJh3h7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:11:06	FR0000125007	52.230	EUR	87	XPAR	22096XJh3h9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:11:13	FR0000125007	52.330	EUR	110	XPAR	22096XJh3hu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:11:13	FR0000125007	52.330	EUR	195	XPAR	22096XJh3i0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:11:13	FR0000125007	52.330	EUR	20	XPAR	22096XJh3hv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:11:13	FR0000125007	52.330	EUR	99	XPAR	22096XJh3hw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:11:13	FR0000125007	52.330	EUR	87	XPAR	22096XJh3hx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:11:13	FR0000125007	52.330	EUR	110	XPAR	22096XJh3hy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:11:13	FR0000125007	52.310	EUR	31	CEUX	22096XJh3i4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:11:13	FR0000125007	52.310	EUR	17	CEUX	22096XJh3i3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:11:25	FR0000125007	52.290	EUR	53	CEUX	22096XJh3iv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:11:40	FR0000125007	52.280	EUR	58	XPAR	22096XJh3jl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:11:40	FR0000125007	52.290	EUR	48	CEUX	22096XJh3jm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:12:12	FR0000125007	52.330	EUR	111	XPAR	22096XJh3mm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:12:22	FR0000125007	52.330	EUR	48	CEUX	22096XJh3nt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:12:22	FR0000125007	52.330	EUR	60	TQEM	22096XJh3nu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:12:31	FR0000125007	52.360	EUR	92	XPAR	22096XJh3og	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:12:31	FR0000125007	52.360	EUR	120	XPAR	22096XJh3of	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:12:45	FR0000125007	52.390	EUR	17	CEUX	22096XJh3p8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:12:45	FR0000125007	52.390	EUR	100	CEUX	22096XJh3p7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:12:56	FR0000125007	52.380	EUR	65	XPAR	22096XJh3q7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:12:56	FR0000125007	52.380	EUR	46	XPAR	22096XJh3q6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:00	FR0000125007	52.400	EUR	62	CEUX	22096XJh3qm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:00	FR0000125007	52.400	EUR	110	XPAR	22096XJh3qn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:03	FR0000125007	52.390	EUR	47	XPAR	22096XJh3qx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:23	FR0000125007	52.410	EUR	45	XPAR	22096XJh3t0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:26	FR0000125007	52.400	EUR	58	CEUX	22096XJh3t4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:41	FR0000125007	52.410	EUR	61	CEUX	22096XJh3u3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:41	FR0000125007	52.410	EUR	2	CEUX	22096XJh3u4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:42	FR0000125007	52.400	EUR	47	CEUX	22096XJh3uc	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	06/04/2022 09:13:42	FR0000125007	52.400	EUR	58	XPAR	22096XJh3uf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:42	FR0000125007	52.400	EUR	35	XPAR	22096XJh3ud	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:42	FR0000125007	52.400	EUR	99	XPAR	22096XJh3ue	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:42	FR0000125007	52.400	EUR	50	XPAR	22096XJh3uh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:43	FR0000125007	52.400	EUR	95	CEUX	22096XJh3um	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:44	FR0000125007	52.390	EUR	114	XPAR	22096XJh3ut	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:44	FR0000125007	52.390	EUR	120	XPAR	22096XJh3uv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:44	FR0000125007	52.390	EUR	9	XPAR	22096XJh3uw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:44	FR0000125007	52.400	EUR	50	CEUX	22096XJh3uu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:44	FR0000125007	52.400	EUR	55	CEUX	22096XJh3uy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:44	FR0000125007	52.400	EUR	5	CEUX	22096XJh3uz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:44	FR0000125007	52.400	EUR	30	XPAR	22096XJh3v0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:44	FR0000125007	52.400	EUR	21	XPAR	22096XJh3v1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:44	FR0000125007	52.400	EUR	23	XPAR	22096XJh3v2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:44	FR0000125007	52.400	EUR	81	XPAR	22096XJh3v3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:44	FR0000125007	52.400	EUR	49	CEUX	22096XJh3v6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:45	FR0000125007	52.400	EUR	15	CEUX	22096XJh3va	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:45	FR0000125007	52.400	EUR	65	CEUX	22096XJh3v8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:45	FR0000125007	52.400	EUR	67	XPAR	22096XJh3ve	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:45	FR0000125007	52.400	EUR	35	XPAR	22096XJh3vc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:45	FR0000125007	52.400	EUR	17	XPAR	22096XJh3v9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:45	FR0000125007	52.400	EUR	54	XPAR	22096XJh3vf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:46	FR0000125007	52.400	EUR	27	CEUX	22096XJh3vo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:46	FR0000125007	52.400	EUR	1	CEUX	22096XJh3vp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:46	FR0000125007	52.400	EUR	29	CEUX	22096XJh3vq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:47	FR0000125007	52.390	EUR	52	XPAR	22096XJh3vs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:47	FR0000125007	52.390	EUR	17	XPAR	22096XJh3vt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:47	FR0000125007	52.390	EUR	21	XPAR	22096XJh3vu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:47	FR0000125007	52.390	EUR	41	XPAR	22096XJh3vw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:47	FR0000125007	52.400	EUR	56	CEUX	22096XJh3vv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:47	FR0000125007	52.400	EUR	60	CEUX	22096XJh3w0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:47	FR0000125007	52.400	EUR	29	XPAR	22096XJh3w1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:47	FR0000125007	52.400	EUR	54	XPAR	22096XJh3w2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:48	FR0000125007	52.400	EUR	58	CEUX	22096XJh3w7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:49	FR0000125007	52.380	EUR	83	XPAR	22096XJh3wa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:13:49	FR0000125007	52.360	EUR	79	TQEM	22096XJh3wb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:14:02	FR0000125007	52.350	EUR	53	CEUX	22096XJh3xe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:14:12	FR0000125007	52.320	EUR	84	XPAR	22096XJh3xt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:14:12	FR0000125007	52.330	EUR	56	CEUX	22096XJh3xw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:14:16	FR0000125007	52.350	EUR	53	CEUX	22096XJh3xy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:14:16	FR0000125007	52.335	EUR	15	TQEM	22096XJh3y2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:14:16	FR0000125007	52.330	EUR	34	TQEM	22096XJh3y3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:14:19	FR0000125007	52.330	EUR	109	XPAR	22096XJh3y8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:14:19	FR0000125007	52.330	EUR	109	XPAR	22096XJh3y9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:14:19	FR0000125007	52.330	EUR	105	XPAR	22096XJh3yb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:14:19	FR0000125007	52.330	EUR	22	XPAR	22096XJh3ya	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:14:20	FR0000125007	52.320	EUR	85	XPAR	22096XJh3yc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:14:41	FR0000125007	52.380	EUR	72	TQEM	22096XJh3z7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:14:54	FR0000125007	52.350	EUR	63	XPAR	22096XJh40e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:14:54	FR0000125007	52.360	EUR	50	CEUX	22096XJh40g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:14:58	FR0000125007	52.360	EUR	81	XPAR	22096XJh40q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:15:20	FR0000125007	52.360	EUR	72	CEUX	22096XJh43v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:15:20	FR0000125007	52.360	EUR	24	XPAR	22096XJh43w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:15:20	FR0000125007	52.360	EUR	1	XPAR	22096XJh43x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:15:38	FR0000125007	52.340	EUR	28	TQEM	22096XJh460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:15:40	FR0000125007	52.330	EUR	57	XPAR	22096XJh46a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:15:41	FR0000125007	52.300	EUR	82	CEUX	22096XJh46o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:15:41	FR0000125007	52.300	EUR	29	XPAR	22096XJh46t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:15:41	FR0000125007	52.300	EUR	25	XPAR	22096XJh46r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:15:41	FR0000125007	52.305	EUR	35	TQEM	22096XJh46q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:15:41	FR0000125007	52.300	EUR	25	XPAR	22096XJh46u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:15:42	FR0000125007	52.300	EUR	51	XPAR	22096XJh46x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:16:03	FR0000125007	52.330	EUR	60	CEUX	22096XJh48i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:16:04	FR0000125007	52.320	EUR	90	XPAR	22096XJh48m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:16:20	FR0000125007	52.300	EUR	45	CEUX	22096XJh49d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:16:24	FR0000125007	52.320	EUR	60	CEUX	22096XJh49r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:16:24	FR0000125007	52.320	EUR	58	XPAR	22096XJh49s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:16:27	FR0000125007	52.320	EUR	93	CEUX	22096XJh49v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:16:27	FR0000125007	52.320	EUR	18	XPAR	22096XJh49w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:16:27	FR0000125007	52.320	EUR	32	XPAR	22096XJh49x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:16:27	FR0000125007	52.320	EUR	56	XPAR	22096XJh49y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:16:27	FR0000125007	52.320	EUR	1	XPAR	22096XJh49z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:16:29	FR0000125007	52.320	EUR	89	XPAR	22096XJh4a1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:17:07	FR0000125007	52.250	EUR	45	CEUX	22096XJh4co	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:17:16	FR0000125007	52.210	EUR	54	XPAR	22096XJh4dd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:17:27	FR0000125007	52.270	EUR	64	CEUX	22096XJh4e4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:17:28	FR0000125007	52.280	EUR	96	XPAR	22096XJh4ef	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:17:29	FR0000125007	52.280	EUR	109	XPAR	22096XJh4ei	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:17:29	FR0000125007	52.280	EUR	283	XPAR	22096XJh4el	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:17:29	FR0000125007	52.280	EUR	25	XPAR	22096XJh4ek	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:17:31	FR0000125007	52.250	EUR	48	CEUX	22096XJh4ev	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:17:31	FR0000125007	52.250	EUR	195	CEUX	22096XJh4ew	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:17:33	FR0000125007	52.235	EUR	82	TQEM	22096XJh4f1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:18:19	FR0000125007	52.280	EUR	99	XPAR	22096XJh4hv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:18:20	FR0000125007	52.290	EUR	123	XPAR	22096XJh4hx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:18:21	FR0000125007	52.300	EUR	33	XPAR	22096XJh4hz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:18:21	FR0000125007	52.300	EUR	70	XPAR	22096XJh4i0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:18:41	FR0000125007	52.260	EUR	30	TQEM	22096XJh4j6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:18:46	FR0000125007	52.320	EUR	46	CEUX	22096XJh4kc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:18:51	FR0000125007	52.340	EUR	108	XPAR	22096XJh4lh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:18:51	FR0000125007	52.340	EUR	115	XPAR	22096XJh4li	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:18:51	FR0000125007	52.340	EUR	62	XPAR	22096XJh4lj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:18:51	FR0000125007	52.340	EUR	49	CEUX	22096XJh4lk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:19:28	FR0000125007	52.260	EUR	60	TQEM	22096XJh4nq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:19:38	FR0000125007	52.270	EUR	47	CEUX	22096XJh4ob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:19:38	FR0000125007	52.250	EUR	67	XPAR	22096XJh4oc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:19:59	FR0000125007	52.240	EUR	45	CEUX	22096XJh4p6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:19:59	FR0000125007	52.250	EUR	62	XPAR	22096XJh4p7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:19:59	FR0000125007	52.250	EUR	56	XPAR	22096XJh4p8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:20:29	FR0000125007	52.190	EUR	83	CEUX	22096XJh4r9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:20:33	FR0000125007	52.150	EUR	46	XPAR	22096XJh4rn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:20:50	FR0000125007	52.150	EUR	93	CEUX	22096XJh4sp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:20:50	FR0000125007	52.150	EUR	89	XPAR	22096XJh4sq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:20:50	FR0000125007	52.150	EUR	85	CEUX	22096XJh4sr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:20:50	FR0000125007	52.150	EUR	74	XPAR	22096XJh4ss	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:20:50	FR0000125007	52.150	EUR	51	XPAR	22096XJh4st	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:21:07	FR0000125007	52.100	EUR	36	TQEM	22096XJh4tk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:21:07	FR0000125007	52.140	EUR	188	TQEM	22096XJh4tl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:21:11	FR0000125007	52.130	EUR	82	XPAR	22096XJh4to	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:21:11	FR0000125007	52.130	EUR	81	XPAR	22096XJh4tp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:21:47	FR0000125007	52.200	EUR	115	XPAR	22096XJh4vx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:21:47	FR0000125007	52.200	EUR	8	XPAR	22096XJh4vy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:21:47	FR0000125007	52.200	EUR	20	XPAR	22096XJh4vz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:21:47	FR0000125007	52.200	EUR	115	XPAR	22096XJh4w0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:21:47	FR0000125007	52.200	EUR	68	XPAR	22096XJh4w1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:05	FR0000125007	52.190	EUR	97	CEUX	22096XJh4wv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:05	FR0000125007	52.190	EUR	13	CEUX	22096XJh4wx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:05	FR0000125007	52.190	EUR	50	CEUX	22096XJh4ww	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:09	FR0000125007	52.160	EUR	37	TQEM	22096XJh4x0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:09	FR0000125007	52.140	EUR	83	CEUX	22096XJh4x1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:22	FR0000125007	52.180	EUR	214	CEUX	22096XJh4x8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:22	FR0000125007	52.160	EUR	92	XPAR	22096XJh4x9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:22	FR0000125007	52.160	EUR	123	XPAR	22096XJh4xd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:22	FR0000125007	52.160	EUR	33	XPAR	22096XJh4xa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:22	FR0000125007	52.160	EUR	110	XPAR	22096XJh4xb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:22	FR0000125007	52.160	EUR	2	XPAR	22096XJh4xc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:23	FR0000125007	52.160	EUR	55	XPAR	22096XJh4xe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:23	FR0000125007	52.155	EUR	46	TQEM	22096XJh4xf	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	06/04/2022 09:22:33	FR0000125007	52.140	EUR	1	TQEM	22096XJh4xo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:33	FR0000125007	52.140	EUR	30	TQEM	22096XJh4xp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:35	FR0000125007	52.130	EUR	76	XPAR	22096XJh4xs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:35	FR0000125007	52.140	EUR	48	CEUX	22096XJh4xt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:52	FR0000125007	52.050	EUR	43	CEUX	22096XJh4zg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:58	FR0000125007	52.080	EUR	60	XPAR	22096XJh4zu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:58	FR0000125007	52.080	EUR	4	XPAR	22096XJh4zw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:58	FR0000125007	52.080	EUR	122	XPAR	22096XJh4zy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:58	FR0000125007	52.090	EUR	63	TQEM	22096XJh4zv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:58	FR0000125007	52.090	EUR	23	TQEM	22096XJh4zz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:58	FR0000125007	52.090	EUR	85	TQEM	22096XJh4zx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:58	FR0000125007	52.080	EUR	26	XPAR	22096XJh500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:58	FR0000125007	52.090	EUR	42	TQEM	22096XJh501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:22:58	FR0000125007	52.080	EUR	60	XPAR	22096XJh502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:00	FR0000125007	52.080	EUR	100	CEUX	22096XJh50a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:12	FR0000125007	52.080	EUR	49	CEUX	22096XJh517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:13	FR0000125007	52.080	EUR	79	XPAR	22096XJh51c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:13	FR0000125007	52.080	EUR	31	XPAR	22096XJh51e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:13	FR0000125007	52.080	EUR	33	XPAR	22096XJh51d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:22	FR0000125007	52.090	EUR	21	TQEM	22096XJh51q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:22	FR0000125007	52.090	EUR	21	TQEM	22096XJh51r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:22	FR0000125007	52.090	EUR	21	TQEM	22096XJh51s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:22	FR0000125007	52.090	EUR	21	TQEM	22096XJh51t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:22	FR0000125007	52.090	EUR	37	TQEM	22096XJh51u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:23	FR0000125007	52.090	EUR	46	CEUX	22096XJh51w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:23	FR0000125007	52.085	EUR	76	TQEM	22096XJh51y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:27	FR0000125007	52.090	EUR	62	XPAR	22096XJh51z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:30	FR0000125007	52.050	EUR	162	CEUX	22096XJh522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:30	FR0000125007	52.050	EUR	6	CEUX	22096XJh523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:30	FR0000125007	52.060	EUR	71	CEUX	22096XJh524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:30	FR0000125007	52.060	EUR	8	CEUX	22096XJh525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:37	FR0000125007	52.040	EUR	37	CEUX	22096XJh52a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:37	FR0000125007	52.050	EUR	81	XPAR	22096XJh52b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:37	FR0000125007	52.050	EUR	157	XPAR	22096XJh52c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:37	FR0000125007	52.050	EUR	127	XPAR	22096XJh52f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:37	FR0000125007	52.050	EUR	21	XPAR	22096XJh52d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:37	FR0000125007	52.050	EUR	99	XPAR	22096XJh52e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:44	FR0000125007	52.040	EUR	60	CEUX	22096XJh52q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:44	FR0000125007	52.030	EUR	70	CEUX	22096XJh52r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:48	FR0000125007	52.010	EUR	56	CEUX	22096XJh530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:48	FR0000125007	52.000	EUR	25	XPAR	22096XJh533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:23:48	FR0000125007	52.000	EUR	35	XPAR	22096XJh532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:24:04	FR0000125007	51.990	EUR	173	XPAR	22096XJh543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:24:08	FR0000125007	51.980	EUR	75	XPAR	22096XJh548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:24:08	FR0000125007	51.980	EUR	54	CEUX	22096XJh54a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:24:10	FR0000125007	51.970	EUR	45	XPAR	22096XJh54h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:24:15	FR0000125007	51.980	EUR	68	CEUX	22096XJh54v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:25:00	FR0000125007	52.000	EUR	90	CEUX	22096XJh589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:25:46	FR0000125007	52.000	EUR	53	CEUX	22096XJh5a4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:25:46	FR0000125007	51.995	EUR	17	TQEM	22096XJh5a7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:25:52	FR0000125007	52.000	EUR	53	CEUX	22096XJh5aj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:25:52	FR0000125007	52.000	EUR	71	XPAR	22096XJh5ak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:26:22	FR0000125007	52.020	EUR	63	CEUX	22096XJh5ch	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:26:22	FR0000125007	52.020	EUR	92	XPAR	22096XJh5ci	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:26:43	FR0000125007	52.080	EUR	62	XPAR	22096XJh5de	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:27:09	FR0000125007	52.100	EUR	72	XPAR	22096XJh5f7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:28:30	FR0000125007	52.180	EUR	113	XPAR	22096XJh5lb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:28:30	FR0000125007	52.180	EUR	44	XPAR	22096XJh5lh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:28:30	FR0000125007	52.180	EUR	36	XPAR	22096XJh5lf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:28:30	FR0000125007	52.180	EUR	70	XPAR	22096XJh5lj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:28:53	FR0000125007	52.090	EUR	70	CEUX	22096XJh5mm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:29:02	FR0000125007	52.105	EUR	140	TQEM	22096XJh5n0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:29:03	FR0000125007	52.100	EUR	88	XPAR	22096XJh5n5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:29:03	FR0000125007	52.085	EUR	80	TQEM	22096XJh5n6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:29:03	FR0000125007	52.100	EUR	61	XPAR	22096XJh5n7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:29:15	FR0000125007	52.100	EUR	57	XPAR	22096XJh5o4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:29:43	FR0000125007	52.120	EUR	55	XPAR	22096XJh5pf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:29:43	FR0000125007	52.120	EUR	40	XPAR	22096XJh5pg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:29:49	FR0000125007	52.110	EUR	46	CEUX	22096XJh5ps	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:29:55	FR0000125007	52.110	EUR	93	XPAR	22096XJh5q9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:29:55	FR0000125007	52.100	EUR	193	TQEM	22096XJh5qa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:30:00	FR0000125007	52.110	EUR	2	TQEM	22096XJh5qu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:30:01	FR0000125007	52.110	EUR	45	CEUX	22096XJh5r8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:30:01	FR0000125007	52.110	EUR	15	CEUX	22096XJh5r9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:30:32	FR0000125007	52.110	EUR	120	XPAR	22096XJh5ul	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:30:52	FR0000125007	52.130	EUR	126	CEUX	22096XJh5wj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:31:02	FR0000125007	52.100	EUR	29	TQEM	22096XJh5x8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:31:02	FR0000125007	52.100	EUR	5	TQEM	22096XJh5x5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:31:02	FR0000125007	52.090	EUR	96	XPAR	22096XJh5xg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:31:19	FR0000125007	52.110	EUR	84	CEUX	22096XJh5yx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:31:20	FR0000125007	52.100	EUR	92	XPAR	22096XJh5yy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:31:30	FR0000125007	52.090	EUR	23	TQEM	22096XJh610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:31:30	FR0000125007	52.090	EUR	5	TQEM	22096XJh60x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:31:30	FR0000125007	52.090	EUR	7	TQEM	22096XJh60w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:31:30	FR0000125007	52.090	EUR	25	TQEM	22096XJh612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:31:30	FR0000125007	52.090	EUR	46	CEUX	22096XJh60z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:31:30	FR0000125007	52.100	EUR	34	XPAR	22096XJh614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:31:30	FR0000125007	52.090	EUR	73	XPAR	22096XJh611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:31:31	FR0000125007	52.090	EUR	55	CEUX	22096XJh619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:31:31	FR0000125007	52.090	EUR	38	XPAR	22096XJh61a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:31:31	FR0000125007	52.090	EUR	28	XPAR	22096XJh61b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:31:33	FR0000125007	52.070	EUR	138	CEUX	22096XJh61f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:31:35	FR0000125007	52.060	EUR	58	CEUX	22096XJh61n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:31:43	FR0000125007	52.050	EUR	62	TQEM	22096XJh61y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:31:43	FR0000125007	52.050	EUR	79	XPAR	22096XJh61z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:31:44	FR0000125007	52.030	EUR	14	CEUX	22096XJh62a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:31:44	FR0000125007	52.030	EUR	83	CEUX	22096XJh629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:04	FR0000125007	52.040	EUR	127	XPAR	22096XJh638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:04	FR0000125007	52.040	EUR	12	XPAR	22096XJh637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:04	FR0000125007	52.040	EUR	45	CEUX	22096XJh636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:04	FR0000125007	52.040	EUR	59	XPAR	22096XJh639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:04	FR0000125007	52.030	EUR	32	TQEM	22096XJh63a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:04	FR0000125007	52.030	EUR	100	TQEM	22096XJh63b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:04	FR0000125007	52.030	EUR	28	TQEM	22096XJh63c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:06	FR0000125007	52.020	EUR	46	CEUX	22096XJh63k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:10	FR0000125007	52.000	EUR	97	CEUX	22096XJh63o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:10	FR0000125007	52.010	EUR	86	XPAR	22096XJh63p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:10	FR0000125007	52.000	EUR	7	TQEM	22096XJh63q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:10	FR0000125007	52.010	EUR	96	XPAR	22096XJh63r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:14	FR0000125007	52.020	EUR	60	CEUX	22096XJh647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:16	FR0000125007	52.010	EUR	74	XPAR	22096XJh649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:25	FR0000125007	51.940	EUR	117	XPAR	22096XJh65c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:28	FR0000125007	51.950	EUR	60	CEUX	22096XJh65f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:38	FR0000125007	51.970	EUR	68	CEUX	22096XJh664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:39	FR0000125007	51.970	EUR	89	XPAR	22096XJh666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:39	FR0000125007	51.970	EUR	42	XPAR	22096XJh667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:39	FR0000125007	51.970	EUR	69	XPAR	22096XJh668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:40	FR0000125007	51.940	EUR	61	CEUX	22096XJh66f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:40	FR0000125007	51.950	EUR	92	CEUX	22096XJh66c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:40	FR0000125007	51.945	EUR	16	TQEM	22096XJh66e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:40	FR0000125007	51.940	EUR	45	XPAR	22096XJh66i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:40	FR0000125007	51.940	EUR	166	XPAR	22096XJh66g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:42	FR0000125007	51.930	EUR	46	XPAR	22096XJh66m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:46	FR0000125007	51.920	EUR	124	XPAR	22096XJh66z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:46	FR0000125007	51.920	EUR	54	CEUX	22096XJh66x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:46	FR0000125007	51.920	EUR	37	TQEM	22096XJh670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:46	FR0000125007	51.910	EUR	86	XPAR	22096XJh672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:48	FR0000125007	51.910	EUR	48	CEUX	22096XJh67p	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	06/04/2022 09:32:48	FR0000125007	51.890	EUR	79	XPAR	22096XJh681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:49	FR0000125007	51.880	EUR	28	XPAR	22096XJh68b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:32:49	FR0000125007	51.880	EUR	62	CEUX	22096XJh68c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:33:13	FR0000125007	51.855	EUR	16	TQEM	22096XJh6bd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:33:13	FR0000125007	51.860	EUR	60	CEUX	22096XJh6bo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:33:32	FR0000125007	51.870	EUR	60	CEUX	22096XJh6d0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:34:06	FR0000125007	51.910	EUR	46	CEUX	22096XJh6ev	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:34:19	FR0000125007	51.900	EUR	49	XPAR	22096XJh6fk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:34:36	FR0000125007	51.850	EUR	79	XPAR	22096XJh6gr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:34:36	FR0000125007	51.850	EUR	38	XPAR	22096XJh6go	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:34:36	FR0000125007	51.850	EUR	82	CEUX	22096XJh6gm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:34:36	FR0000125007	51.840	EUR	82	XPAR	22096XJh6h4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:34:36	FR0000125007	51.840	EUR	17	XPAR	22096XJh6h6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:34:36	FR0000125007	51.840	EUR	60	XPAR	22096XJh6h5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:34:46	FR0000125007	51.830	EUR	19	XPAR	22096XJh6hz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:34:46	FR0000125007	51.830	EUR	85	XPAR	22096XJh6hy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:34:50	FR0000125007	51.820	EUR	53	CEUX	22096XJh6ir	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:34:50	FR0000125007	51.820	EUR	69	XPAR	22096XJh6it	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:34:50	FR0000125007	51.815	EUR	40	TQEM	22096XJh6iu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:34:50	FR0000125007	51.810	EUR	20	TQEM	22096XJh6iv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:34:52	FR0000125007	51.790	EUR	94	XPAR	22096XJh6jd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:34:52	FR0000125007	51.790	EUR	91	CEUX	22096XJh6jc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:34:53	FR0000125007	51.780	EUR	5	XPAR	22096XJh6jp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:34:57	FR0000125007	51.780	EUR	13	XPAR	22096XJh6jt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:35:05	FR0000125007	51.820	EUR	48	CEUX	22096XJh6kf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:35:05	FR0000125007	51.820	EUR	60	XPAR	22096XJh6kg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:35:08	FR0000125007	51.810	EUR	99	XPAR	22096XJh6kw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:35:16	FR0000125007	51.800	EUR	58	XPAR	22096XJh6m5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:35:16	FR0000125007	51.800	EUR	33	TQEM	22096XJh6m3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:35:16	FR0000125007	51.800	EUR	11	CEUX	22096XJh6m8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:35:16	FR0000125007	51.800	EUR	45	CEUX	22096XJh6m6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:35:16	FR0000125007	51.790	EUR	74	TQEM	22096XJh6mi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:35:16	FR0000125007	51.800	EUR	48	XPAR	22096XJh6mk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:35:16	FR0000125007	51.800	EUR	12	XPAR	22096XJh6mj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:35:17	FR0000125007	51.790	EUR	138	XPAR	22096XJh6mo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:35:17	FR0000125007	51.780	EUR	94	XPAR	22096XJh6mq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:35:17	FR0000125007	51.790	EUR	29	CEUX	22096XJh6mr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:35:17	FR0000125007	51.790	EUR	25	CEUX	22096XJh6mp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:35:50	FR0000125007	51.790	EUR	52	XPAR	22096XJh6p5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:36:07	FR0000125007	51.800	EUR	103	XPAR	22096XJh6rf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:36:07	FR0000125007	51.800	EUR	93	CEUX	22096XJh6re	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:36:10	FR0000125007	51.790	EUR	70	CEUX	22096XJh6rk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:36:10	FR0000125007	51.790	EUR	58	XPAR	22096XJh6rj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:36:45	FR0000125007	51.790	EUR	79	XPAR	22096XJh6ud	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:36:45	FR0000125007	51.790	EUR	46	CEUX	22096XJh6ue	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:37:34	FR0000125007	51.820	EUR	24	TQEM	22096XJh6wy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:37:34	FR0000125007	51.820	EUR	29	TQEM	22096XJh6x0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:37:34	FR0000125007	51.820	EUR	15	TQEM	22096XJh6x1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:38:39	FR0000125007	51.780	EUR	70	XPAR	22096XJh72j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:38:39	FR0000125007	51.780	EUR	67	CEUX	22096XJh72i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:38:39	FR0000125007	51.780	EUR	4	TQEM	22096XJh72y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:38:39	FR0000125007	51.780	EUR	4	TQEM	22096XJh72x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:38:39	FR0000125007	51.780	EUR	31	TQEM	22096XJh72u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:38:39	FR0000125007	51.780	EUR	14	TQEM	22096XJh72s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:38:39	FR0000125007	51.780	EUR	31	TQEM	22096XJh72r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:38:39	FR0000125007	51.780	EUR	3	CEUX	22096XJh72q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:39:49	FR0000125007	51.775	EUR	26	TQEM	22096XJh7av	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:39:49	FR0000125007	51.770	EUR	46	XPAR	22096XJh7au	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:40:04	FR0000125007	51.790	EUR	89	XPAR	22096XJh7bt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:40:05	FR0000125007	51.790	EUR	50	XPAR	22096XJh7c5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:40:09	FR0000125007	51.790	EUR	50	XPAR	22096XJh7ca	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:40:13	FR0000125007	51.790	EUR	54	CEUX	22096XJh7ci	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:40:27	FR0000125007	51.810	EUR	110	XPAR	22096XJh7cu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:40:27	FR0000125007	51.810	EUR	1	XPAR	22096XJh7cv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:40:31	FR0000125007	51.800	EUR	93	CEUX	22096XJh7d4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:40:50	FR0000125007	51.790	EUR	54	XPAR	22096XJh7e1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:40:50	FR0000125007	51.790	EUR	92	TQEM	22096XJh7e2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:41:07	FR0000125007	51.770	EUR	214	XPAR	22096XJh7fl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:41:07	FR0000125007	51.770	EUR	68	CEUX	22096XJh7fk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:41:07	FR0000125007	51.780	EUR	20	XPAR	22096XJh7fm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:41:07	FR0000125007	51.780	EUR	29	XPAR	22096XJh7fn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:41:09	FR0000125007	51.760	EUR	46	CEUX	22096XJh7g7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:41:33	FR0000125007	51.760	EUR	108	XPAR	22096XJh7h8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:42:13	FR0000125007	51.800	EUR	111	CEUX	22096XJh7me	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:42:22	FR0000125007	51.760	EUR	73	XPAR	22096XJh7nc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:42:22	FR0000125007	51.760	EUR	121	CEUX	22096XJh7nb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:42:22	FR0000125007	51.750	EUR	55	CEUX	22096XJh7nf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:42:22	FR0000125007	51.760	EUR	3	TQEM	22096XJh7nj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:42:22	FR0000125007	51.760	EUR	42	TQEM	22096XJh7nh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:42:22	FR0000125007	51.760	EUR	15	TQEM	22096XJh7ng	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:42:22	FR0000125007	51.750	EUR	213	XPAR	22096XJh7ni	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:42:24	FR0000125007	51.740	EUR	95	XPAR	22096XJh7ny	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:42:24	FR0000125007	51.740	EUR	10	XPAR	22096XJh7nx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:42:24	FR0000125007	51.740	EUR	85	XPAR	22096XJh7nv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:42:24	FR0000125007	51.740	EUR	112	CEUX	22096XJh7nu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:42:24	FR0000125007	51.740	EUR	120	TQEM	22096XJh7o1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:42:24	FR0000125007	51.740	EUR	60	TQEM	22096XJh7o3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:42:27	FR0000125007	51.730	EUR	93	XPAR	22096XJh7o6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:42:27	FR0000125007	51.730	EUR	62	CEUX	22096XJh7o5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:42:27	FR0000125007	51.720	EUR	27	XPAR	22096XJh7oa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:42:30	FR0000125007	51.720	EUR	7	XPAR	22096XJh7ol	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:42:35	FR0000125007	51.700	EUR	69	XPAR	22096XJh7pm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:42:35	FR0000125007	51.700	EUR	66	CEUX	22096XJh7pn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:42:35	FR0000125007	51.700	EUR	60	TQEM	22096XJh7po	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:42:38	FR0000125007	51.680	EUR	34	XPAR	22096XJh7q6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:42:38	FR0000125007	51.680	EUR	47	XPAR	22096XJh7q5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:42:45	FR0000125007	51.670	EUR	65	XPAR	22096XJh7qi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:42:45	FR0000125007	51.670	EUR	60	CEUX	22096XJh7qh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:43:15	FR0000125007	51.630	EUR	69	XPAR	22096XJh7u9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:43:15	FR0000125007	51.630	EUR	35	XPAR	22096XJh7uc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:43:15	FR0000125007	51.630	EUR	43	XPAR	22096XJh7ub	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:43:15	FR0000125007	51.620	EUR	72	CEUX	22096XJh7ua	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:43:15	FR0000125007	51.620	EUR	52	XPAR	22096XJh7ud	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:43:18	FR0000125007	51.610	EUR	82	CEUX	22096XJh7uu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:43:29	FR0000125007	51.600	EUR	66	CEUX	22096XJh7wq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:43:29	FR0000125007	51.600	EUR	60	XPAR	22096XJh7wp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:43:32	FR0000125007	51.590	EUR	102	XPAR	22096XJh7x1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:43:32	FR0000125007	51.590	EUR	46	CEUX	22096XJh7x8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:43:42	FR0000125007	51.580	EUR	12	CEUX	22096XJh7y5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:43:42	FR0000125007	51.580	EUR	60	TQEM	22096XJh7y6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:43:50	FR0000125007	51.580	EUR	88	CEUX	22096XJh7ye	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:43:50	FR0000125007	51.580	EUR	109	XPAR	22096XJh7yf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:44:12	FR0000125007	51.590	EUR	74	CEUX	22096XJh7zr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:44:13	FR0000125007	51.580	EUR	20	CEUX	22096XJh800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:44:24	FR0000125007	51.610	EUR	119	XPAR	22096XJh80h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:44:24	FR0000125007	51.610	EUR	74	XPAR	22096XJh80i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:44:30	FR0000125007	51.610	EUR	45	XPAR	22096XJh811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:44:32	FR0000125007	51.590	EUR	78	CEUX	22096XJh816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:44:32	FR0000125007	51.580	EUR	35	CEUX	22096XJh817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:44:33	FR0000125007	51.570	EUR	34	XPAR	22096XJh81p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:44:44	FR0000125007	51.560	EUR	50	CEUX	22096XJh82p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:44:55	FR0000125007	51.550	EUR	189	XPAR	22096XJh840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:44:55	FR0000125007	51.540	EUR	59	CEUX	22096XJh83y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:44:55	FR0000125007	51.550	EUR	90	CEUX	22096XJh83z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:44:55	FR0000125007	51.540	EUR	81	XPAR	22096XJh841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:44:55	FR0000125007	51.560	EUR	215	XPAR	22096XJh844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:44:55	FR0000125007	51.560	EUR	125	XPAR	22096XJh842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:44:55	FR0000125007	51.560	EUR	42	XPAR	22096XJh843	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	06/04/2022 09:44:55	FR0000125007	51.560	EUR	59	XPAR	22096XJh845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:44:55	FR0000125007	51.560	EUR	48	XPAR	22096XJh846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:00	FR0000125007	51.540	EUR	134	CEUX	22096XJh84p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:00	FR0000125007	51.530	EUR	48	CEUX	22096XJh84q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:00	FR0000125007	51.530	EUR	17	CEUX	22096XJh84s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:00	FR0000125007	51.540	EUR	30	TQEM	22096XJh84u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:00	FR0000125007	51.540	EUR	30	TQEM	22096XJh84r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:00	FR0000125007	51.530	EUR	25	XPAR	22096XJh84t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:01	FR0000125007	51.550	EUR	90	XPAR	22096XJh85a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:01	FR0000125007	51.550	EUR	35	XPAR	22096XJh85e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:01	FR0000125007	51.550	EUR	38	XPAR	22096XJh85f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:06	FR0000125007	51.530	EUR	118	CEUX	22096XJh869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:06	FR0000125007	51.530	EUR	160	XPAR	22096XJh86a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:07	FR0000125007	51.530	EUR	184	XPAR	22096XJh86b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:07	FR0000125007	51.520	EUR	55	CEUX	22096XJh86m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:07	FR0000125007	51.520	EUR	79	XPAR	22096XJh86n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:09	FR0000125007	51.510	EUR	64	XPAR	22096XJh86u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:09	FR0000125007	51.510	EUR	79	CEUX	22096XJh86t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:09	FR0000125007	51.510	EUR	58	CEUX	22096XJh86w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:10	FR0000125007	51.500	EUR	49	CEUX	22096XJh875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:11	FR0000125007	51.480	EUR	96	CEUX	22096XJh87l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:11	FR0000125007	51.480	EUR	100	XPAR	22096XJh87m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:14	FR0000125007	51.470	EUR	39	CEUX	22096XJh88m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:14	FR0000125007	51.470	EUR	197	XPAR	22096XJh88n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:14	FR0000125007	51.470	EUR	29	TQEM	22096XJh88p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:14	FR0000125007	51.460	EUR	117	XPAR	22096XJh88o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:14	FR0000125007	51.470	EUR	56	CEUX	22096XJh88q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:14	FR0000125007	51.470	EUR	25	CEUX	22096XJh88r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:14	FR0000125007	51.470	EUR	16	TQEM	22096XJh88s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:14	FR0000125007	51.460	EUR	54	CEUX	22096XJh88t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:14	FR0000125007	51.460	EUR	92	XPAR	22096XJh88v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:14	FR0000125007	51.450	EUR	43	XPAR	22096XJh88w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:21	FR0000125007	51.470	EUR	124	CEUX	22096XJh89o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:21	FR0000125007	51.470	EUR	167	XPAR	22096XJh89p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:21	FR0000125007	51.470	EUR	98	XPAR	22096XJh89q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:21	FR0000125007	51.470	EUR	50	CEUX	22096XJh89r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:33	FR0000125007	51.470	EUR	61	XPAR	22096XJh8bo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:41	FR0000125007	51.440	EUR	99	CEUX	22096XJh8bw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:41	FR0000125007	51.440	EUR	129	XPAR	22096XJh8bx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:45:50	FR0000125007	51.500	EUR	62	XPAR	22096XJh8ci	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:46:19	FR0000125007	51.540	EUR	108	XPAR	22096XJh8e5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:46:19	FR0000125007	51.540	EUR	68	XPAR	22096XJh8e7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:46:19	FR0000125007	51.540	EUR	17	XPAR	22096XJh8e6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:46:22	FR0000125007	51.520	EUR	50	CEUX	22096XJh8ed	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:46:32	FR0000125007	51.450	EUR	121	CEUX	22096XJh8fm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:46:32	FR0000125007	51.440	EUR	61	CEUX	22096XJh8fn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:46:32	FR0000125007	51.440	EUR	167	XPAR	22096XJh8fo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:46:32	FR0000125007	51.445	EUR	17	TQEM	22096XJh8fp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:46:33	FR0000125007	51.440	EUR	100	XPAR	22096XJh8fu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:46:33	FR0000125007	51.430	EUR	98	XPAR	22096XJh8fv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:46:33	FR0000125007	51.440	EUR	48	CEUX	22096XJh8ft	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:46:34	FR0000125007	51.430	EUR	63	XPAR	22096XJh8fw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:46:37	FR0000125007	51.430	EUR	58	CEUX	22096XJh8g8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:46:37	FR0000125007	51.430	EUR	30	TQEM	22096XJh8g9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:46:39	FR0000125007	51.450	EUR	15	XPAR	22096XJh8gy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:46:39	FR0000125007	51.450	EUR	45	XPAR	22096XJh8gx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:46:39	FR0000125007	51.450	EUR	60	CEUX	22096XJh8gw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:46:59	FR0000125007	51.400	EUR	62	CEUX	22096XJh8je	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:46:59	FR0000125007	51.400	EUR	80	XPAR	22096XJh8jg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:46:59	FR0000125007	51.400	EUR	16	XPAR	22096XJh8jf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:47:13	FR0000125007	51.415	EUR	43	TQEM	22096XJh8mg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:47:13	FR0000125007	51.410	EUR	17	TQEM	22096XJh8mh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:47:20	FR0000125007	51.400	EUR	64	TQEM	22096XJh8n6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:47:24	FR0000125007	51.380	EUR	90	CEUX	22096XJh8nd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:47:24	FR0000125007	51.370	EUR	111	CEUX	22096XJh8ne	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:47:24	FR0000125007	51.370	EUR	119	XPAR	22096XJh8nl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:47:24	FR0000125007	51.360	EUR	74	CEUX	22096XJh8nk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:47:24	FR0000125007	51.370	EUR	111	XPAR	22096XJh8np	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:48:01	FR0000125007	51.360	EUR	101	CEUX	22096XJh8sc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:48:20	FR0000125007	51.430	EUR	67	XPAR	22096XJh8w1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:48:27	FR0000125007	51.420	EUR	82	CEUX	22096XJh8wr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:48:39	FR0000125007	51.390	EUR	56	XPAR	22096XJh8yg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:48:54	FR0000125007	51.390	EUR	90	XPAR	22096XJh8zv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:48:58	FR0000125007	51.370	EUR	97	CEUX	22096XJh8zz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:48:58	FR0000125007	51.350	EUR	197	XPAR	22096XJh900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:48:58	FR0000125007	51.355	EUR	7	TQEM	22096XJh902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:48:58	FR0000125007	51.360	EUR	69	TQEM	22096XJh901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:48:58	FR0000125007	51.355	EUR	76	TQEM	22096XJh904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:48:58	FR0000125007	51.360	EUR	110	XPAR	22096XJh903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:48:58	FR0000125007	51.360	EUR	7	XPAR	22096XJh905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:49:07	FR0000125007	51.390	EUR	107	XPAR	22096XJh90r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:49:11	FR0000125007	51.360	EUR	96	CEUX	22096XJh917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:49:11	FR0000125007	51.360	EUR	9	CEUX	22096XJh916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:49:11	FR0000125007	51.350	EUR	37	CEUX	22096XJh918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:49:11	FR0000125007	51.350	EUR	194	XPAR	22096XJh91a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:49:11	FR0000125007	51.350	EUR	3	XPAR	22096XJh919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:49:31	FR0000125007	51.380	EUR	71	XPAR	22096XJh93n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:49:34	FR0000125007	51.380	EUR	81	XPAR	22096XJh93q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:49:39	FR0000125007	51.370	EUR	209	XPAR	22096XJh943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:49:39	FR0000125007	51.370	EUR	54	CEUX	22096XJh944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:49:41	FR0000125007	51.350	EUR	72	CEUX	22096XJh94e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:49:41	FR0000125007	51.350	EUR	19	XPAR	22096XJh94d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:49:43	FR0000125007	51.340	EUR	137	CEUX	22096XJh94g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:49:43	FR0000125007	51.340	EUR	44	XPAR	22096XJh94i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:49:43	FR0000125007	51.340	EUR	63	XPAR	22096XJh94h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:49:43	FR0000125007	51.340	EUR	75	CEUX	22096XJh94j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:49:44	FR0000125007	51.330	EUR	27	XPAR	22096XJh94r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:49:44	FR0000125007	51.330	EUR	33	XPAR	22096XJh94p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:49:45	FR0000125007	51.330	EUR	60	XPAR	22096XJh94y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:49:49	FR0000125007	51.330	EUR	60	XPAR	22096XJh95k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:49:49	FR0000125007	51.320	EUR	101	XPAR	22096XJh95l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:49:49	FR0000125007	51.330	EUR	20	CEUX	22096XJh95j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:50:15	FR0000125007	51.320	EUR	60	XPAR	22096XJh98z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:50:15	FR0000125007	51.320	EUR	16	CEUX	22096XJh991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:50:15	FR0000125007	51.320	EUR	96	CEUX	22096XJh98y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:50:16	FR0000125007	51.310	EUR	67	XPAR	22096XJh995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:50:44	FR0000125007	51.310	EUR	113	XPAR	22096XJh9ar	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:50:44	FR0000125007	51.310	EUR	51	CEUX	22096XJh9aq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:51:04	FR0000125007	51.310	EUR	70	CEUX	22096XJh9bz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:51:04	FR0000125007	51.310	EUR	61	TQEM	22096XJh9c6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:51:04	FR0000125007	51.300	EUR	112	XPAR	22096XJh9c8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:51:04	FR0000125007	51.300	EUR	47	CEUX	22096XJh9c5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:51:04	FR0000125007	51.300	EUR	60	CEUX	22096XJh9cg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:51:04	FR0000125007	51.300	EUR	60	XPAR	22096XJh9ch	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:51:04	FR0000125007	51.290	EUR	107	XPAR	22096XJh9ci	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:51:05	FR0000125007	51.290	EUR	58	CEUX	22096XJh9cw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:51:16	FR0000125007	51.320	EUR	32	CEUX	22096XJh9dk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:51:16	FR0000125007	51.320	EUR	2	CEUX	22096XJh9dl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:51:16	FR0000125007	51.330	EUR	66	XPAR	22096XJh9dr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:51:35	FR0000125007	51.280	EUR	201	XPAR	22096XJh9g2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:51:35	FR0000125007	51.270	EUR	40	XPAR	22096XJh9g4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:51:35	FR0000125007	51.270	EUR	47	XPAR	22096XJh9g3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:51:57	FR0000125007	51.310	EUR	52	XPAR	22096XJh9hg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:52:18	FR0000125007	51.320	EUR	50	XPAR	22096XJh9j3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:52:18	FR0000125007	51.320	EUR	32	XPAR	22096XJh9j4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:52:18	FR0000125007	51.310	EUR	59	CEUX	22096XJh9j6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:52:32	FR0000125007	51.260	EUR	52	XPAR	22096XJh9k1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:52:32	FR0000125007	51.260	EUR	76	CEUX	22096XJh9k0	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	06/04/2022 09:52:34	FR0000125007	51.240	EUR	142	TQEM	22096XJh9k9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:52:34	FR0000125007	51.230	EUR	299	XPAR	22096XJh9kb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:52:34	FR0000125007	51.230	EUR	181	CEUX	22096XJh9ka	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:52:34	FR0000125007	51.250	EUR	65	XPAR	22096XJh9kc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:52:39	FR0000125007	51.220	EUR	52	CEUX	22096XJh9ki	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:52:39	FR0000125007	51.230	EUR	73	CEUX	22096XJh9kg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:52:39	FR0000125007	51.220	EUR	81	XPAR	22096XJh9kh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:52:42	FR0000125007	51.220	EUR	297	XPAR	22096XJh9kk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:52:44	FR0000125007	51.210	EUR	111	CEUX	22096XJh9kn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:52:44	FR0000125007	51.210	EUR	247	XPAR	22096XJh9ko	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:02	FR0000125007	51.220	EUR	51	CEUX	22096XJh9ln	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:15	FR0000125007	51.240	EUR	149	XPAR	22096XJh9ms	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:15	FR0000125007	51.240	EUR	36	XPAR	22096XJh9mt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:20	FR0000125007	51.220	EUR	45	CEUX	22096XJh9nc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:20	FR0000125007	51.220	EUR	54	CEUX	22096XJh9nf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:22	FR0000125007	51.220	EUR	68	CEUX	22096XJh9ns	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.200	EUR	9	CEUX	22096XJh9p4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.200	EUR	65	CEUX	22096XJh9p1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.200	EUR	101	XPAR	22096XJh9p3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.210	EUR	46	CEUX	22096XJh9p7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.210	EUR	87	XPAR	22096XJh9p6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.210	EUR	142	XPAR	22096XJh9pf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.210	EUR	8	XPAR	22096XJh9ph	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.210	EUR	47	XPAR	22096XJh9pm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.210	EUR	107	CEUX	22096XJh9pp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.210	EUR	136	CEUX	22096XJh9pr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.210	EUR	54	CEUX	22096XJh9pn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.210	EUR	282	XPAR	22096XJh9po	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.210	EUR	71	CEUX	22096XJh9pu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.210	EUR	38	XPAR	22096XJh9pt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.210	EUR	69	XPAR	22096XJh9pw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.210	EUR	53	CEUX	22096XJh9px	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.210	EUR	79	CEUX	22096XJh9q4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.190	EUR	1	XPAR	22096XJh9pz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.190	EUR	40	TQEM	22096XJh9q8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.190	EUR	32	TQEM	22096XJh9q3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.190	EUR	47	CEUX	22096XJh9q7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.200	EUR	107	XPAR	22096XJh9q5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.200	EUR	53	CEUX	22096XJh9q9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.200	EUR	139	XPAR	22096XJh9qf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.200	EUR	18	XPAR	22096XJh9qc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.200	EUR	47	CEUX	22096XJh9qd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.210	EUR	2	CEUX	22096XJh9qg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.210	EUR	50	CEUX	22096XJh9qi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.200	EUR	106	XPAR	22096XJh9qj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.200	EUR	106	XPAR	22096XJh9qm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.200	EUR	114	CEUX	22096XJh9qk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.200	EUR	84	CEUX	22096XJh9ql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.200	EUR	81	XPAR	22096XJh9qo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:33	FR0000125007	51.200	EUR	185	XPAR	22096XJh9qn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:35	FR0000125007	51.210	EUR	120	XPAR	22096XJh9qq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:35	FR0000125007	51.210	EUR	35	XPAR	22096XJh9qp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:35	FR0000125007	51.210	EUR	18	XPAR	22096XJh9qr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:35	FR0000125007	51.210	EUR	57	XPAR	22096XJh9qs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:36	FR0000125007	51.230	EUR	64	XPAR	22096XJh9qt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:37	FR0000125007	51.240	EUR	101	CEUX	22096XJh9qw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:37	FR0000125007	51.240	EUR	99	XPAR	22096XJh9qx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:37	FR0000125007	51.240	EUR	45	CEUX	22096XJh9qy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:37	FR0000125007	51.240	EUR	180	XPAR	22096XJh9qz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:37	FR0000125007	51.240	EUR	228	XPAR	22096XJh9r0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:39	FR0000125007	51.240	EUR	111	XPAR	22096XJh9rc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:39	FR0000125007	51.230	EUR	60	CEUX	22096XJh9rb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:39	FR0000125007	51.230	EUR	191	XPAR	22096XJh9rd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:39	FR0000125007	51.230	EUR	50	CEUX	22096XJh9re	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:54	FR0000125007	51.190	EUR	76	CEUX	22096XJh9sg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:56	FR0000125007	51.190	EUR	50	CEUX	22096XJh9sh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:56	FR0000125007	51.200	EUR	100	XPAR	22096XJh9sj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:56	FR0000125007	51.200	EUR	74	XPAR	22096XJh9si	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:56	FR0000125007	51.200	EUR	50	XPAR	22096XJh9sk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:58	FR0000125007	51.180	EUR	162	CEUX	22096XJh9sl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:53:58	FR0000125007	51.180	EUR	61	XPAR	22096XJh9sm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:54:09	FR0000125007	51.240	EUR	45	XPAR	22096XJh9tj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:54:09	FR0000125007	51.240	EUR	106	XPAR	22096XJh9tl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:54:09	FR0000125007	51.240	EUR	17	XPAR	22096XJh9tk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:54:13	FR0000125007	51.250	EUR	69	CEUX	22096XJh9tr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:54:24	FR0000125007	51.290	EUR	154	XPAR	22096XJh9ub	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:54:24	FR0000125007	51.290	EUR	125	XPAR	22096XJh9ua	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:55:01	FR0000125007	51.310	EUR	50	CEUX	22096XJh9w7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:55:01	FR0000125007	51.320	EUR	108	CEUX	22096XJh9w8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:55:01	FR0000125007	51.320	EUR	21	XPAR	22096XJh9wc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:55:01	FR0000125007	51.320	EUR	99	XPAR	22096XJh9wa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:55:01	FR0000125007	51.320	EUR	56	XPAR	22096XJh9wb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:55:01	FR0000125007	51.320	EUR	25	XPAR	22096XJh9w9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:55:31	FR0000125007	51.340	EUR	64	XPAR	22096XJh9zn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:55:36	FR0000125007	51.340	EUR	46	CEUX	22096XJh9zz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:55:40	FR0000125007	51.330	EUR	47	CEUX	22096XJha0j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:55:50	FR0000125007	51.290	EUR	60	XPAR	22096XJha2a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:55:58	FR0000125007	51.270	EUR	45	CEUX	22096XJha3z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:56:20	FR0000125007	51.280	EUR	114	XPAR	22096XJha5j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:56:21	FR0000125007	51.270	EUR	70	CEUX	22096XJha5k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:56:44	FR0000125007	51.240	EUR	45	XPAR	22096XJha6g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:56:44	FR0000125007	51.230	EUR	18	CEUX	22096XJha6i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:56:44	FR0000125007	51.230	EUR	40	CEUX	22096XJha6h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:56:55	FR0000125007	51.180	EUR	92	XPAR	22096XJha7m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:56:55	FR0000125007	51.170	EUR	97	XPAR	22096XJha7w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:56:55	FR0000125007	51.170	EUR	9	CEUX	22096XJha7v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:56:55	FR0000125007	51.180	EUR	54	CEUX	22096XJha7x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:57:03	FR0000125007	51.160	EUR	57	XPAR	22096XJha8s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:57:03	FR0000125007	51.160	EUR	134	CEUX	22096XJha8r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:57:21	FR0000125007	51.200	EUR	105	TQEM	22096XJha9k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:57:21	FR0000125007	51.200	EUR	77	TQEM	22096XJha9m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:57:50	FR0000125007	51.230	EUR	35	XPAR	22096XJhacd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:57:50	FR0000125007	51.230	EUR	58	XPAR	22096XJhace	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:57:59	FR0000125007	51.230	EUR	13	CEUX	22096XJhacn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:57:59	FR0000125007	51.230	EUR	100	CEUX	22096XJhacm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:58:01	FR0000125007	51.230	EUR	107	XPAR	22096XJhacu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:58:01	FR0000125007	51.230	EUR	72	XPAR	22096XJhacv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:58:01	FR0000125007	51.230	EUR	47	XPAR	22096XJhacw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:58:08	FR0000125007	51.190	EUR	32	TQEM	22096XJhadd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:58:18	FR0000125007	51.150	EUR	20	XPAR	22096XJhaeg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:58:21	FR0000125007	51.150	EUR	35	CEUX	22096XJhaf7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:58:21	FR0000125007	51.150	EUR	16	CEUX	22096XJhaf6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:58:21	FR0000125007	51.150	EUR	93	XPAR	22096XJhaf5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:58:21	FR0000125007	51.150	EUR	54	CEUX	22096XJhaf8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:58:43	FR0000125007	51.160	EUR	45	XPAR	22096XJhah1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:59:09	FR0000125007	51.150	EUR	24	TQEM	22096XJhaiw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:59:09	FR0000125007	51.160	EUR	64	XPAR	22096XJhaiv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:59:11	FR0000125007	51.160	EUR	45	CEUX	22096XJhaj6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:59:16	FR0000125007	51.150	EUR	10	TQEM	22096XJhakh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:59:16	FR0000125007	51.140	EUR	53	XPAR	22096XJhaki	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:59:16	FR0000125007	51.140	EUR	158	XPAR	22096XJhakg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:59:17	FR0000125007	51.140	EUR	123	CEUX	22096XJhakj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:59:19	FR0000125007	51.130	EUR	118	XPAR	22096XJhakv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:59:19	FR0000125007	51.130	EUR	73	CEUX	22096XJhaku	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:59:28	FR0000125007	51.130	EUR	70	XPAR	22096XJhalm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 09:59:40	FR0000125007	51.130	EUR	101	CEUX	22096XJhaml	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:00:14	FR0000125007	51.140	EUR	56	CEUX	22096XJhaoy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:00:14	FR0000125007	51.140	EUR	69	TQEM	22096XJhaoz	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	06/04/2022 10:01:02	FR0000125007	51.150	EUR	58	CEUX	22096XJhaqy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:01:02	FR0000125007	51.145	EUR	16	TQEM	22096XJhaqz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:01:16	FR0000125007	51.130	EUR	89	TQEM	22096XJhas4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:02:18	FR0000125007	51.230	EUR	120	XPAR	22096XJhaxr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:02:20	FR0000125007	51.220	EUR	104	XPAR	22096XJhaxt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:02:50	FR0000125007	51.290	EUR	86	XPAR	22096XJhb0k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:03:10	FR0000125007	51.250	EUR	73	XPAR	22096XJhb1i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:03:10	FR0000125007	51.250	EUR	90	XPAR	22096XJhb1j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:03:11	FR0000125007	51.250	EUR	120	XPAR	22096XJhb1k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:03:33	FR0000125007	51.260	EUR	65	CEUX	22096XJhb23	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:03:33	FR0000125007	51.260	EUR	50	XPAR	22096XJhb24	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:03:58	FR0000125007	51.260	EUR	94	CEUX	22096XJhb3i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:03:59	FR0000125007	51.240	EUR	118	XPAR	22096XJhb3k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:04:16	FR0000125007	51.250	EUR	91	XPAR	22096XJhb5y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:04:28	FR0000125007	51.290	EUR	177	CEUX	22096XJhb6f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:04:32	FR0000125007	51.300	EUR	61	XPAR	22096XJhb6n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:04:40	FR0000125007	51.310	EUR	120	XPAR	22096XJhba3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:04:40	FR0000125007	51.310	EUR	125	XPAR	22096XJhba2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:04:40	FR0000125007	51.310	EUR	28	XPAR	22096XJhba5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:04:40	FR0000125007	51.310	EUR	99	XPAR	22096XJhba4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:04:40	FR0000125007	51.310	EUR	104	XPAR	22096XJhba6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:04:42	FR0000125007	51.280	EUR	77	CEUX	22096XJhbaa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:04:47	FR0000125007	51.280	EUR	46	CEUX	22096XJhbaj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:05:10	FR0000125007	51.290	EUR	63	CEUX	22096XJhbeg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:05:43	FR0000125007	51.320	EUR	88	XPAR	22096XJhbgs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:06:00	FR0000125007	51.310	EUR	94	CEUX	22096XJhbip	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:06:00	FR0000125007	51.310	EUR	38	CEUX	22096XJhbio	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:06:05	FR0000125007	51.310	EUR	32	TQEM	22096XJhbkq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:06:05	FR0000125007	51.310	EUR	28	TQEM	22096XJhbkr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:06:18	FR0000125007	51.330	EUR	9	CEUX	22096XJhbm0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:06:18	FR0000125007	51.330	EUR	100	CEUX	22096XJhbly	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:06:18	FR0000125007	51.330	EUR	1	XPAR	22096XJhbm1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:06:18	FR0000125007	51.330	EUR	110	XPAR	22096XJhblz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:06:21	FR0000125007	51.320	EUR	63	XPAR	22096XJhbma	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:06:34	FR0000125007	51.280	EUR	48	CEUX	22096XJhbnw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:06:34	FR0000125007	51.280	EUR	56	XPAR	22096XJhbnx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:06:54	FR0000125007	51.260	EUR	50	XPAR	22096XJhbpx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:06:54	FR0000125007	51.260	EUR	53	XPAR	22096XJhbpy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:06:55	FR0000125007	51.260	EUR	78	CEUX	22096XJhbq4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:07:03	FR0000125007	51.260	EUR	49	CEUX	22096XJhbrd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:07:06	FR0000125007	51.270	EUR	37	XPAR	22096XJhbrj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:07:06	FR0000125007	51.270	EUR	99	XPAR	22096XJhbrl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:07:06	FR0000125007	51.270	EUR	44	XPAR	22096XJhbrk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:07:06	FR0000125007	51.270	EUR	51	XPAR	22096XJhbrm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:07:23	FR0000125007	51.290	EUR	5	CEUX	22096XJhbss	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:07:23	FR0000125007	51.290	EUR	82	CEUX	22096XJhbst	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:07:26	FR0000125007	51.290	EUR	92	XPAR	22096XJhbtf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:07:50	FR0000125007	51.310	EUR	50	CEUX	22096XJhbvs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:08:00	FR0000125007	51.310	EUR	74	XPAR	22096XJhbwp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:08:00	FR0000125007	51.310	EUR	60	CEUX	22096XJhbwt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:08:07	FR0000125007	51.310	EUR	2	TQEM	22096XJhbxj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:08:13	FR0000125007	51.305	EUR	11	TQEM	22096XJhbxp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:08:13	FR0000125007	51.305	EUR	22	TQEM	22096XJhbxq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:08:25	FR0000125007	51.300	EUR	20	CEUX	22096XJhbye	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:08:25	FR0000125007	51.300	EUR	27	CEUX	22096XJhbyf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:08:26	FR0000125007	51.290	EUR	50	XPAR	22096XJhbyg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:08:26	FR0000125007	51.280	EUR	45	XPAR	22096XJhbyj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:08:32	FR0000125007	51.265	EUR	10	TQEM	22096XJhbyz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:08:37	FR0000125007	51.280	EUR	107	XPAR	22096XJhbzi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:08:37	FR0000125007	51.265	EUR	41	TQEM	22096XJhbzh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:08:37	FR0000125007	51.280	EUR	63	CEUX	22096XJhbzj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:08:44	FR0000125007	51.270	EUR	21	XPAR	22096XJhc0k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:08:44	FR0000125007	51.270	EUR	22	XPAR	22096XJhc0l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:09:18	FR0000125007	51.280	EUR	90	CEUX	22096XJhc3c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:09:18	FR0000125007	51.280	EUR	108	XPAR	22096XJhc3d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:09:18	FR0000125007	51.280	EUR	37	XPAR	22096XJhc3f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:09:18	FR0000125007	51.280	EUR	9	XPAR	22096XJhc3e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:09:18	FR0000125007	51.270	EUR	75	TQEM	22096XJhc3g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:09:18	FR0000125007	51.280	EUR	21	XPAR	22096XJhc3i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:09:18	FR0000125007	51.280	EUR	16	XPAR	22096XJhc3h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:09:18	FR0000125007	51.280	EUR	8	XPAR	22096XJhc3k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:09:50	FR0000125007	51.300	EUR	65	CEUX	22096XJhc5s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:09:50	FR0000125007	51.300	EUR	48	CEUX	22096XJhc5u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:09:50	FR0000125007	51.300	EUR	110	XPAR	22096XJhc5t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:09:50	FR0000125007	51.300	EUR	40	CEUX	22096XJhc5w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:09:50	FR0000125007	51.300	EUR	21	CEUX	22096XJhc5v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:09:50	FR0000125007	51.300	EUR	125	XPAR	22096XJhc5x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:09:50	FR0000125007	51.300	EUR	73	XPAR	22096XJhc5y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:09:53	FR0000125007	51.280	EUR	54	CEUX	22096XJhc6w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:09:58	FR0000125007	51.270	EUR	74	CEUX	22096XJhc76	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:09:58	FR0000125007	51.270	EUR	129	XPAR	22096XJhc77	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:01	FR0000125007	51.260	EUR	26	TQEM	22096XJhc7w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:01	FR0000125007	51.260	EUR	69	TQEM	22096XJhc7v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:01	FR0000125007	51.260	EUR	51	CEUX	22096XJhc7x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:02	FR0000125007	51.250	EUR	1	TQEM	22096XJhc84	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:05	FR0000125007	51.290	EUR	43	CEUX	22096XJhc8f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:14	FR0000125007	51.280	EUR	49	CEUX	22096XJhc8z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:14	FR0000125007	51.280	EUR	42	XPAR	22096XJhc90	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:14	FR0000125007	51.280	EUR	1	XPAR	22096XJhc92	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:14	FR0000125007	51.280	EUR	120	XPAR	22096XJhc91	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:17	FR0000125007	51.270	EUR	65	XPAR	22096XJhc9a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:17	FR0000125007	51.280	EUR	14	XPAR	22096XJhc9c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:17	FR0000125007	51.280	EUR	50	CEUX	22096XJhc9b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:18	FR0000125007	51.250	EUR	120	XPAR	22096XJhc9g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:18	FR0000125007	51.250	EUR	1	XPAR	22096XJhc9h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:18	FR0000125007	51.260	EUR	56	CEUX	22096XJhc9j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:21	FR0000125007	51.260	EUR	64	CEUX	22096XJhc9r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:21	FR0000125007	51.250	EUR	69	XPAR	22096XJhc9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:21	FR0000125007	51.240	EUR	269	TQEM	22096XJhc9x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:25	FR0000125007	51.220	EUR	58	CEUX	22096XJhca6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:36	FR0000125007	51.240	EUR	306	XPAR	22096XJhcav	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:36	FR0000125007	51.240	EUR	58	XPAR	22096XJhcau	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:38	FR0000125007	51.230	EUR	41	CEUX	22096XJhcax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:38	FR0000125007	51.220	EUR	70	CEUX	22096XJhcaw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:38	FR0000125007	51.220	EUR	100	CEUX	22096XJhcay	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:38	FR0000125007	51.220	EUR	13	CEUX	22096XJhcb0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:38	FR0000125007	51.220	EUR	50	XPAR	22096XJhcaz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:38	FR0000125007	51.220	EUR	47	CEUX	22096XJhcb1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:38	FR0000125007	51.205	EUR	29	TQEM	22096XJhcb4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:39	FR0000125007	51.200	EUR	69	TQEM	22096XJhcbv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:39	FR0000125007	51.200	EUR	143	CEUX	22096XJhcbw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:39	FR0000125007	51.200	EUR	13	XPAR	22096XJhcby	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:39	FR0000125007	51.200	EUR	125	XPAR	22096XJhcbx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:39	FR0000125007	51.200	EUR	100	CEUX	22096XJhcbz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:39	FR0000125007	51.200	EUR	116	CEUX	22096XJhcc1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:39	FR0000125007	51.200	EUR	108	XPAR	22096XJhcc0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:39	FR0000125007	51.200	EUR	109	XPAR	22096XJhcc3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:39	FR0000125007	51.200	EUR	102	CEUX	22096XJhcc5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:39	FR0000125007	51.200	EUR	8	CEUX	22096XJhcc4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:39	FR0000125007	51.200	EUR	5	CEUX	22096XJhcc2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:39	FR0000125007	51.200	EUR	109	XPAR	22096XJhcc6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:40	FR0000125007	51.200	EUR	64	CEUX	22096XJhcc9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:40	FR0000125007	51.200	EUR	109	XPAR	22096XJhcca	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:41	FR0000125007	51.200	EUR	108	XPAR	22096XJhcce	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:41	FR0000125007	51.200	EUR	54	CEUX	22096XJhccf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:42	FR0000125007	51.190	EUR	7	XPAR	22096XJhcch	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:42	FR0000125007	51.190	EUR	125	XPAR	22096XJhccg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:44	FR0000125007	51.190	EUR	98	XPAR	22096XJhccs	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	06/04/2022 10:10:45	FR0000125007	51.180	EUR	110	XPAR	22096XJhccu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:47	FR0000125007	51.180	EUR	59	CEUX	22096XJhcd3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:47	FR0000125007	51.180	EUR	109	XPAR	22096XJhcd4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:47	FR0000125007	51.180	EUR	125	XPAR	22096XJhcd5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:47	FR0000125007	51.180	EUR	71	XPAR	22096XJhcd6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:48	FR0000125007	51.190	EUR	61	CEUX	22096XJhcda	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:48	FR0000125007	51.190	EUR	107	CEUX	22096XJhcd9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:48	FR0000125007	51.190	EUR	97	CEUX	22096XJhcd8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:51	FR0000125007	51.190	EUR	109	XPAR	22096XJhcdb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:51	FR0000125007	51.190	EUR	56	XPAR	22096XJhcdc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:10:51	FR0000125007	51.190	EUR	77	XPAR	22096XJhcdd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:11:05	FR0000125007	51.200	EUR	92	XPAR	22096XJhceu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:11:05	FR0000125007	51.200	EUR	21	XPAR	22096XJhcev	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:11:05	FR0000125007	51.200	EUR	32	XPAR	22096XJhcew	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:11:22	FR0000125007	51.190	EUR	11	XPAR	22096XJhcfw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:11:22	FR0000125007	51.190	EUR	21	XPAR	22096XJhcfx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:11:22	FR0000125007	51.190	EUR	22	XPAR	22096XJhcfz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:11:22	FR0000125007	51.190	EUR	65	XPAR	22096XJhcfy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:11:22	FR0000125007	51.180	EUR	60	CEUX	22096XJhcg0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:11:22	FR0000125007	51.190	EUR	102	CEUX	22096XJhcg1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:11:24	FR0000125007	51.140	EUR	45	CEUX	22096XJhcgq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:11:24	FR0000125007	51.130	EUR	70	CEUX	22096XJhcgr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:11:24	FR0000125007	51.130	EUR	38	CEUX	22096XJhcgs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:11:29	FR0000125007	51.120	EUR	55	XPAR	22096XJhch1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:11:29	FR0000125007	51.120	EUR	111	CEUX	22096XJhcgz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:11:30	FR0000125007	51.110	EUR	60	XPAR	22096XJhche	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:11:30	FR0000125007	51.100	EUR	180	XPAR	22096XJhchn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:11:31	FR0000125007	51.100	EUR	60	CEUX	22096XJhci8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:11:31	FR0000125007	51.090	EUR	78	XPAR	22096XJhci9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:11:44	FR0000125007	51.080	EUR	46	XPAR	22096XJhcjf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:11:44	FR0000125007	51.080	EUR	58	CEUX	22096XJhcjg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:11:56	FR0000125007	51.070	EUR	115	XPAR	22096XJhckf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:12:07	FR0000125007	51.080	EUR	89	CEUX	22096XJhcly	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:12:07	FR0000125007	51.070	EUR	52	CEUX	22096XJhclz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:12:11	FR0000125007	51.060	EUR	98	XPAR	22096XJhcm6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:12:11	FR0000125007	51.060	EUR	43	XPAR	22096XJhcmc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:12:11	FR0000125007	51.060	EUR	75	XPAR	22096XJhcmb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:12:13	FR0000125007	51.060	EUR	45	XPAR	22096XJhcmq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:12:25	FR0000125007	51.060	EUR	70	CEUX	22096XJhcog	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:12:25	FR0000125007	51.060	EUR	102	XPAR	22096XJhcoh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:12:42	FR0000125007	51.050	EUR	67	XPAR	22096XJhcpg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:12:42	FR0000125007	51.050	EUR	51	CEUX	22096XJhcph	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:12:42	FR0000125007	51.050	EUR	108	XPAR	22096XJhcpi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:12:42	FR0000125007	51.050	EUR	72	XPAR	22096XJhcpj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:12:46	FR0000125007	51.060	EUR	32	XPAR	22096XJhcpw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:12:46	FR0000125007	51.060	EUR	27	XPAR	22096XJhcpv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:12:46	FR0000125007	51.060	EUR	47	XPAR	22096XJhcpx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:12:48	FR0000125007	51.040	EUR	202	XPAR	22096XJhcq8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:12:48	FR0000125007	51.050	EUR	56	CEUX	22096XJhcq9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:12:58	FR0000125007	51.050	EUR	51	CEUX	22096XJhcqw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:00	FR0000125007	51.050	EUR	77	CEUX	22096XJhcri	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:00	FR0000125007	51.060	EUR	53	CEUX	22096XJhcrk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:00	FR0000125007	51.040	EUR	60	XPAR	22096XJhcrr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:05	FR0000125007	51.080	EUR	152	CEUX	22096XJhcsf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:05	FR0000125007	51.080	EUR	120	XPAR	22096XJhcsg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:05	FR0000125007	51.080	EUR	15	XPAR	22096XJhcsh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:05	FR0000125007	51.080	EUR	106	XPAR	22096XJhcsl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:05	FR0000125007	51.080	EUR	54	XPAR	22096XJhcsm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:05	FR0000125007	51.080	EUR	51	CEUX	22096XJhcso	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:05	FR0000125007	51.080	EUR	29	XPAR	22096XJhcsq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:05	FR0000125007	51.080	EUR	115	XPAR	22096XJhcsp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:05	FR0000125007	51.070	EUR	48	CEUX	22096XJhcsr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:11	FR0000125007	51.070	EUR	71	XPAR	22096XJhctj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:24	FR0000125007	51.110	EUR	66	CEUX	22096XJhcuj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:25	FR0000125007	51.110	EUR	90	CEUX	22096XJhcuk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:25	FR0000125007	51.110	EUR	91	XPAR	22096XJhcul	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:25	FR0000125007	51.110	EUR	66	CEUX	22096XJhcum	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:25	FR0000125007	51.110	EUR	63	XPAR	22096XJhcun	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:25	FR0000125007	51.110	EUR	79	CEUX	22096XJhcuo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:29	FR0000125007	51.110	EUR	120	XPAR	22096XJhcur	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:29	FR0000125007	51.110	EUR	42	XPAR	22096XJhcus	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:29	FR0000125007	51.110	EUR	59	XPAR	22096XJhcut	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:29	FR0000125007	51.110	EUR	21	XPAR	22096XJhcuu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:29	FR0000125007	51.110	EUR	60	XPAR	22096XJhcux	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:29	FR0000125007	51.110	EUR	77	XPAR	22096XJhcuv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:29	FR0000125007	51.110	EUR	54	CEUX	22096XJhcuw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:37	FR0000125007	51.070	EUR	34	XPAR	22096XJhcva	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:39	FR0000125007	51.070	EUR	70	CEUX	22096XJhcvq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:39	FR0000125007	51.070	EUR	75	CEUX	22096XJhcvs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:39	FR0000125007	51.070	EUR	17	XPAR	22096XJhcvt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:39	FR0000125007	51.060	EUR	120	XPAR	22096XJhcvr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:44	FR0000125007	51.040	EUR	56	CEUX	22096XJhcwf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:53	FR0000125007	51.050	EUR	2	XPAR	22096XJhcxa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:53	FR0000125007	51.050	EUR	120	XPAR	22096XJhcx9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:53	FR0000125007	51.050	EUR	48	CEUX	22096XJhcx8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:53	FR0000125007	51.050	EUR	8	CEUX	22096XJhcxc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:53	FR0000125007	51.050	EUR	100	CEUX	22096XJhcxb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:53	FR0000125007	51.050	EUR	203	XPAR	22096XJhcxe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:53	FR0000125007	51.050	EUR	231	XPAR	22096XJhcxd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:57	FR0000125007	51.030	EUR	62	XPAR	22096XJhcxw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:57	FR0000125007	51.030	EUR	45	CEUX	22096XJhcxv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:57	FR0000125007	51.025	EUR	30	TQEM	22096XJhcxx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:59	FR0000125007	51.010	EUR	9	XPAR	22096XJhcy9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:59	FR0000125007	51.010	EUR	120	XPAR	22096XJhcy6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:59	FR0000125007	51.000	EUR	22	CEUX	22096XJhcya	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:59	FR0000125007	51.000	EUR	74	CEUX	22096XJhcy7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:59	FR0000125007	51.000	EUR	54	CEUX	22096XJhcy5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:59	FR0000125007	51.000	EUR	87	XPAR	22096XJhcyc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:59	FR0000125007	51.000	EUR	69	TQEM	22096XJhcy8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:59	FR0000125007	50.990	EUR	84	CEUX	22096XJhcyb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:13:59	FR0000125007	51.000	EUR	71	XPAR	22096XJhcyd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:02	FR0000125007	51.020	EUR	277	XPAR	22096XJhcyy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:02	FR0000125007	51.020	EUR	140	CEUX	22096XJhcyz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:02	FR0000125007	51.020	EUR	151	XPAR	22096XJhcz0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:03	FR0000125007	51.000	EUR	136	CEUX	22096XJhcz1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:03	FR0000125007	51.000	EUR	63	XPAR	22096XJhcz2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:03	FR0000125007	50.995	EUR	15	TQEM	22096XJhcz6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:03	FR0000125007	50.995	EUR	16	TQEM	22096XJhcz4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:03	FR0000125007	51.000	EUR	104	XPAR	22096XJhcz7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:03	FR0000125007	50.990	EUR	48	CEUX	22096XJhcz5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:03	FR0000125007	50.990	EUR	12	CEUX	22096XJhcz3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:03	FR0000125007	51.000	EUR	164	XPAR	22096XJhcz8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:03	FR0000125007	51.000	EUR	52	XPAR	22096XJhcz9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:14	FR0000125007	51.000	EUR	95	CEUX	22096XJhd01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:14	FR0000125007	51.000	EUR	63	XPAR	22096XJhd02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:14	FR0000125007	51.010	EUR	72	XPAR	22096XJhd03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:14	FR0000125007	51.010	EUR	92	XPAR	22096XJhd04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:17	FR0000125007	51.000	EUR	63	XPAR	22096XJhd0o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:17	FR0000125007	51.010	EUR	14	XPAR	22096XJhd0q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:17	FR0000125007	51.010	EUR	125	XPAR	22096XJhd0p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:17	FR0000125007	51.010	EUR	183	XPAR	22096XJhd0r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:17	FR0000125007	51.010	EUR	179	XPAR	22096XJhd0s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:17	FR0000125007	51.010	EUR	296	XPAR	22096XJhd0v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:17	FR0000125007	51.010	EUR	50	XPAR	22096XJhd0u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:17	FR0000125007	51.010	EUR	176	XPAR	22096XJhd0t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:27	FR0000125007	50.990	EUR	95	XPAR	22096XJhd1d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:27	FR0000125007	50.990	EUR	54	CEUX	22096XJhd1c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:27	FR0000125007	50.990	EUR	102	TQEM	22096XJhd1e	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	06/04/2022 10:14:27	FR0000125007	50.980	EUR	25	XPAR	22096XJhd1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:28	FR0000125007	50.970	EUR	16	CEUX	22096XJhd1i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:28	FR0000125007	50.970	EUR	44	CEUX	22096XJhd1g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:28	FR0000125007	50.970	EUR	60	XPAR	22096XJhd1h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:29	FR0000125007	50.960	EUR	82	CEUX	22096XJhd1r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:29	FR0000125007	50.960	EUR	86	XPAR	22096XJhd1s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:31	FR0000125007	50.950	EUR	48	CEUX	22096XJhd1u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:31	FR0000125007	50.950	EUR	90	XPAR	22096XJhd1v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:47	FR0000125007	50.940	EUR	52	XPAR	22096XJhd3f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:47	FR0000125007	50.940	EUR	82	CEUX	22096XJhd3e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:54	FR0000125007	50.920	EUR	60	XPAR	22096XJhd4g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:55	FR0000125007	50.910	EUR	68	XPAR	22096XJhd4n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:55	FR0000125007	50.910	EUR	50	CEUX	22096XJhd4o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:14:55	FR0000125007	50.910	EUR	52	XPAR	22096XJhd4p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:15:12	FR0000125007	50.920	EUR	52	CEUX	22096XJhd68	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:15:20	FR0000125007	50.950	EUR	77	XPAR	22096XJhd71	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:15:20	FR0000125007	50.950	EUR	47	XPAR	22096XJhd74	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:15:20	FR0000125007	50.950	EUR	37	XPAR	22096XJhd75	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:15:20	FR0000125007	50.950	EUR	29	XPAR	22096XJhd76	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:15:48	FR0000125007	50.960	EUR	95	XPAR	22096XJhd9t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:15:48	FR0000125007	50.960	EUR	47	XPAR	22096XJhd9u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:15:50	FR0000125007	50.970	EUR	39	CEUX	22096XJhda1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:15:50	FR0000125007	50.970	EUR	15	CEUX	22096XJhda2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:15:58	FR0000125007	50.960	EUR	58	XPAR	22096XJhdae	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:16:02	FR0000125007	50.970	EUR	49	XPAR	22096XJhdav	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:16:02	FR0000125007	50.970	EUR	51	CEUX	22096XJhdaz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:16:03	FR0000125007	50.960	EUR	67	XPAR	22096XJhdb2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:16:04	FR0000125007	50.950	EUR	52	CEUX	22096XJhdb6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:16:04	FR0000125007	50.950	EUR	51	XPAR	22096XJhdb7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:16:09	FR0000125007	50.920	EUR	56	CEUX	22096XJhdbj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:16:17	FR0000125007	50.920	EUR	107	XPAR	22096XJhdcc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:16:18	FR0000125007	50.900	EUR	64	CEUX	22096XJhdcv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:16:18	FR0000125007	50.900	EUR	94	XPAR	22096XJhdcw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:16:18	FR0000125007	50.900	EUR	104	CEUX	22096XJhdcx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:16:20	FR0000125007	50.920	EUR	67	XPAR	22096XJhdd4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:16:20	FR0000125007	50.920	EUR	42	XPAR	22096XJhdd3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:16:29	FR0000125007	50.910	EUR	146	XPAR	22096XJhdds	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:16:38	FR0000125007	50.930	EUR	49	XPAR	22096XJhdfu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:16:38	FR0000125007	50.930	EUR	55	CEUX	22096XJhdfy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:16:38	FR0000125007	50.930	EUR	21	XPAR	22096XJhdfz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:16:40	FR0000125007	50.930	EUR	108	XPAR	22096XJhdgk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:16:41	FR0000125007	50.910	EUR	73	TQEM	22096XJhdgn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:16:48	FR0000125007	50.900	EUR	87	XPAR	22096XJhdhu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:16:48	FR0000125007	50.910	EUR	44	CEUX	22096XJhdhv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:16:48	FR0000125007	50.910	EUR	9	CEUX	22096XJhdhw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:06	FR0000125007	50.960	EUR	21	CEUX	22096XJhdk9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:06	FR0000125007	50.960	EUR	100	CEUX	22096XJhdk8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:06	FR0000125007	50.960	EUR	8	CEUX	22096XJhdka	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:06	FR0000125007	50.960	EUR	56	XPAR	22096XJhdkb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:06	FR0000125007	50.960	EUR	51	CEUX	22096XJhdkc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:06	FR0000125007	50.960	EUR	142	XPAR	22096XJhdkd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:15	FR0000125007	50.950	EUR	53	CEUX	22096XJhdn0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:15	FR0000125007	50.950	EUR	79	XPAR	22096XJhdn2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:15	FR0000125007	50.950	EUR	21	XPAR	22096XJhdn1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:15	FR0000125007	50.950	EUR	45	CEUX	22096XJhdn3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:15	FR0000125007	50.950	EUR	8	CEUX	22096XJhdn4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:15	FR0000125007	50.950	EUR	38	XPAR	22096XJhdn6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:15	FR0000125007	50.950	EUR	41	XPAR	22096XJhdn5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:26	FR0000125007	50.930	EUR	22	TQEM	22096XJhdo7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:26	FR0000125007	50.930	EUR	38	TQEM	22096XJhdo6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:26	FR0000125007	50.920	EUR	46	XPAR	22096XJhdo8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:26	FR0000125007	50.930	EUR	45	CEUX	22096XJhdob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:26	FR0000125007	50.930	EUR	51	CEUX	22096XJhdoc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:28	FR0000125007	50.930	EUR	38	CEUX	22096XJhdow	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:28	FR0000125007	50.930	EUR	14	CEUX	22096XJhdox	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:32	FR0000125007	50.920	EUR	125	XPAR	22096XJhdpb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:32	FR0000125007	50.920	EUR	5	XPAR	22096XJhdpc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:32	FR0000125007	50.910	EUR	29	XPAR	22096XJhdp8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:32	FR0000125007	50.910	EUR	47	CEUX	22096XJhdpd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:49	FR0000125007	50.930	EUR	10	XPAR	22096XJhdqs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:49	FR0000125007	50.930	EUR	9	XPAR	22096XJhdqq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:49	FR0000125007	50.930	EUR	34	XPAR	22096XJhdqr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:17:49	FR0000125007	50.930	EUR	81	CEUX	22096XJhdqt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:18:22	FR0000125007	50.910	EUR	64	CEUX	22096XJhdu3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:18:22	FR0000125007	50.910	EUR	32	CEUX	22096XJhdu2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:18:22	FR0000125007	50.910	EUR	113	XPAR	22096XJhdu4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:18:24	FR0000125007	50.910	EUR	47	CEUX	22096XJhdub	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:18:25	FR0000125007	50.890	EUR	68	CEUX	22096XJhdue	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:18:25	FR0000125007	50.900	EUR	33	TQEM	22096XJhdug	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:18:25	FR0000125007	50.890	EUR	51	XPAR	22096XJhduf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:18:25	FR0000125007	50.900	EUR	107	XPAR	22096XJhduh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:18:41	FR0000125007	50.930	EUR	33	XPAR	22096XJhdvk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:18:41	FR0000125007	50.930	EUR	72	XPAR	22096XJhdvl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:19:06	FR0000125007	50.920	EUR	61	CEUX	22096XJhdwx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:19:06	FR0000125007	50.920	EUR	70	XPAR	22096XJhdwy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:19:18	FR0000125007	50.930	EUR	108	XPAR	22096XJhdxo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:19:18	FR0000125007	50.930	EUR	10	XPAR	22096XJhdxq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:19:56	FR0000125007	50.920	EUR	111	CEUX	22096XJhe06	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:20:27	FR0000125007	50.910	EUR	44	TQEM	22096XJhe28	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:20:27	FR0000125007	50.910	EUR	16	TQEM	22096XJhe26	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:20:27	FR0000125007	50.900	EUR	52	CEUX	22096XJhe29	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:20:27	FR0000125007	50.900	EUR	71	CEUX	22096XJhe27	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:20:32	FR0000125007	50.890	EUR	60	TQEM	22096XJhe2x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:20:38	FR0000125007	50.900	EUR	17	XPAR	22096XJhe3d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:20:38	FR0000125007	50.900	EUR	35	XPAR	22096XJhe3c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:20:52	FR0000125007	50.890	EUR	8	CEUX	22096XJhe45	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:21:10	FR0000125007	50.890	EUR	120	CEUX	22096XJhe5r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:21:10	FR0000125007	50.900	EUR	109	XPAR	22096XJhe5w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:21:10	FR0000125007	50.900	EUR	30	XPAR	22096XJhe60	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:21:10	FR0000125007	50.900	EUR	21	XPAR	22096XJhe5z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:21:43	FR0000125007	50.880	EUR	61	CEUX	22096XJhe90	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:21:43	FR0000125007	50.880	EUR	193	XPAR	22096XJhe91	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:21:43	FR0000125007	50.880	EUR	9	CEUX	22096XJhe92	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:21:48	FR0000125007	50.870	EUR	69	XPAR	22096XJhe9i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:21:48	FR0000125007	50.870	EUR	72	CEUX	22096XJhe9h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:21:53	FR0000125007	50.860	EUR	85	XPAR	22096XJhe9q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:21:53	FR0000125007	50.860	EUR	1	TQEM	22096XJhe9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:21:53	FR0000125007	50.860	EUR	1	TQEM	22096XJhe9t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:21:53	FR0000125007	50.860	EUR	56	CEUX	22096XJhe9r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:21:56	FR0000125007	50.850	EUR	48	XPAR	22096XJhea9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:21:57	FR0000125007	50.820	EUR	70	TQEM	22096XJheai	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:22:41	FR0000125007	50.850	EUR	77	XPAR	22096XJhee3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:23:33	FR0000125007	50.880	EUR	26	TQEM	22096XJheh0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:23:36	FR0000125007	50.870	EUR	51	CEUX	22096XJheh2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:23:39	FR0000125007	50.860	EUR	45	CEUX	22096XJheh5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:23:59	FR0000125007	50.840	EUR	95	CEUX	22096XJheit	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:23:59	FR0000125007	50.840	EUR	89	XPAR	22096XJheiu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:24:53	FR0000125007	50.830	EUR	58	XPAR	22096XJhenj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:24:53	FR0000125007	50.830	EUR	63	CEUX	22096XJhenk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:24:53	FR0000125007	50.840	EUR	94	CEUX	22096XJheni	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:24:53	FR0000125007	50.820	EUR	45	XPAR	22096XJhenl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:24:53	FR0000125007	50.820	EUR	80	XPAR	22096XJhenm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:24:53	FR0000125007	50.820	EUR	3	XPAR	22096XJhenn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:24:54	FR0000125007	50.840	EUR	71	XPAR	22096XJheo3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:24:54	FR0000125007	50.840	EUR	50	XPAR	22096XJheo2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:24:55	FR0000125007	50.850	EUR	13	XPAR	22096XJheog	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:24:55	FR0000125007	50.850	EUR	80	XPAR	22096XJheoh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:24:56	FR0000125007	50.850	EUR	54	XPAR	22096XJheok	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	06/04/2022 10:24:56	FR0000125007	50.850	EUR	126	XPAR	22096XJheoj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:11	FR0000125007	50.850	EUR	94	CEUX	22096XJher3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:15	FR0000125007	50.850	EUR	34	XPAR	22096XJherg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:15	FR0000125007	50.850	EUR	14	XPAR	22096XJherf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:15	FR0000125007	50.850	EUR	69	XPAR	22096XJherj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:15	FR0000125007	50.850	EUR	115	XPAR	22096XJheri	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:15	FR0000125007	50.850	EUR	76	XPAR	22096XJherh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:19	FR0000125007	50.820	EUR	30	CEUX	22096XJherr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:19	FR0000125007	50.820	EUR	105	CEUX	22096XJherp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:19	FR0000125007	50.820	EUR	6	XPAR	22096XJherq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:26	FR0000125007	50.820	EUR	58	XPAR	22096XJhes7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:26	FR0000125007	50.810	EUR	56	TQEM	22096XJhes8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:26	FR0000125007	50.810	EUR	57	CEUX	22096XJhes9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:40	FR0000125007	50.810	EUR	110	XPAR	22096XJheuh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:46	FR0000125007	50.820	EUR	55	CEUX	22096XJheuv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:46	FR0000125007	50.820	EUR	87	XPAR	22096XJheuw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:46	FR0000125007	50.820	EUR	15	XPAR	22096XJheux	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:46	FR0000125007	50.820	EUR	46	CEUX	22096XJheuy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:46	FR0000125007	50.810	EUR	59	CEUX	22096XJhev3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:46	FR0000125007	50.810	EUR	9	CEUX	22096XJhev2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:55	FR0000125007	50.800	EUR	78	XPAR	22096XJhevv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:55	FR0000125007	50.800	EUR	46	CEUX	22096XJhevu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:55	FR0000125007	50.800	EUR	65	XPAR	22096XJhevw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:55	FR0000125007	50.800	EUR	45	CEUX	22096XJhevx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:55	FR0000125007	50.790	EUR	6	XPAR	22096XJhevy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:55	FR0000125007	50.790	EUR	40	XPAR	22096XJhew0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:55	FR0000125007	50.790	EUR	127	CEUX	22096XJhevz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:56	FR0000125007	50.800	EUR	72	XPAR	22096XJhew1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:59	FR0000125007	50.810	EUR	119	XPAR	22096XJhewk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:59	FR0000125007	50.810	EUR	209	XPAR	22096XJhewh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:59	FR0000125007	50.810	EUR	49	XPAR	22096XJhewj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:25:59	FR0000125007	50.810	EUR	115	XPAR	22096XJhewi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:10	FR0000125007	50.800	EUR	49	XPAR	22096XJhexf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:10	FR0000125007	50.810	EUR	49	CEUX	22096XJhexg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:10	FR0000125007	50.790	EUR	113	CEUX	22096XJhexh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:10	FR0000125007	50.800	EUR	60	XPAR	22096XJhexi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:10	FR0000125007	50.790	EUR	65	XPAR	22096XJhexj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:10	FR0000125007	50.780	EUR	35	CEUX	22096XJhexm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:10	FR0000125007	50.780	EUR	28	CEUX	22096XJhexk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:10	FR0000125007	50.780	EUR	58	XPAR	22096XJhexl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:10	FR0000125007	50.770	EUR	13	CEUX	22096XJhexo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:10	FR0000125007	50.770	EUR	47	CEUX	22096XJhexn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:10	FR0000125007	50.780	EUR	57	TQEM	22096XJhexq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:10	FR0000125007	50.770	EUR	84	XPAR	22096XJhexp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:11	FR0000125007	50.760	EUR	80	XPAR	22096XJhext	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:12	FR0000125007	50.780	EUR	100	TQEM	22096XJhexv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:13	FR0000125007	50.760	EUR	131	XPAR	22096XJhexz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:13	FR0000125007	50.760	EUR	124	CEUX	22096XJhexy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:13	FR0000125007	50.770	EUR	55	CEUX	22096XJhey0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:13	FR0000125007	50.750	EUR	47	XPAR	22096XJhey3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:13	FR0000125007	50.750	EUR	42	XPAR	22096XJhey2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:13	FR0000125007	50.750	EUR	86	CEUX	22096XJhey1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:19	FR0000125007	50.740	EUR	179	XPAR	22096XJheyb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:19	FR0000125007	50.740	EUR	97	CEUX	22096XJheya	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:19	FR0000125007	50.730	EUR	96	XPAR	22096XJheyc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:19	FR0000125007	50.720	EUR	90	XPAR	22096XJheyd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:19	FR0000125007	50.720	EUR	60	CEUX	22096XJheye	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:40	FR0000125007	50.810	EUR	65	CEUX	22096XJhf02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:52	FR0000125007	50.840	EUR	33	XPAR	22096XJhf1e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:52	FR0000125007	50.840	EUR	192	XPAR	22096XJhf1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:52	FR0000125007	50.840	EUR	49	CEUX	22096XJhf1g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:52	FR0000125007	50.840	EUR	4	CEUX	22096XJhf1i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:26:52	FR0000125007	50.840	EUR	51	CEUX	22096XJhf1h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:27:01	FR0000125007	50.850	EUR	55	XPAR	22096XJhf23	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:27:03	FR0000125007	50.860	EUR	63	CEUX	22096XJhf2m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:27:11	FR0000125007	50.890	EUR	88	XPAR	22096XJhf3w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:27:11	FR0000125007	50.890	EUR	93	CEUX	22096XJhf3x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:27:13	FR0000125007	50.890	EUR	90	XPAR	22096XJhf41	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:27:13	FR0000125007	50.890	EUR	35	XPAR	22096XJhf42	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:27:13	FR0000125007	50.890	EUR	58	XPAR	22096XJhf44	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:27:13	FR0000125007	50.890	EUR	115	XPAR	22096XJhf43	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:27:13	FR0000125007	50.880	EUR	62	CEUX	22096XJhf45	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:27:18	FR0000125007	50.850	EUR	45	CEUX	22096XJhf4m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:27:28	FR0000125007	50.850	EUR	91	XPAR	22096XJhf5a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:27:50	FR0000125007	50.900	EUR	83	XPAR	22096XJhf6b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:27:51	FR0000125007	50.900	EUR	129	CEUX	22096XJhf6c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:27:51	FR0000125007	50.900	EUR	119	XPAR	22096XJhf6d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:27:51	FR0000125007	50.900	EUR	66	CEUX	22096XJhf6e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:27:51	FR0000125007	50.900	EUR	95	CEUX	22096XJhf6g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:27:51	FR0000125007	50.900	EUR	52	XPAR	22096XJhf6f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:28:20	FR0000125007	50.855	EUR	2	TQEM	22096XJhf86	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:28:24	FR0000125007	50.815	EUR	5	TQEM	22096XJhf8g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:28:25	FR0000125007	50.820	EUR	53	XPAR	22096XJhf8h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:28:32	FR0000125007	50.860	EUR	109	CEUX	22096XJhf8x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:28:32	FR0000125007	50.860	EUR	91	XPAR	22096XJhf8y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:28:32	FR0000125007	50.860	EUR	96	XPAR	22096XJhf93	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:28:32	FR0000125007	50.860	EUR	9	XPAR	22096XJhf92	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:28:32	FR0000125007	50.860	EUR	35	XPAR	22096XJhf91	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:29:17	FR0000125007	50.880	EUR	48	CEUX	22096XJhffj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:30:04	FR0000125007	50.900	EUR	55	CEUX	22096XJhfjl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:30:17	FR0000125007	50.900	EUR	75	TQEM	22096XJhfke	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:30:17	FR0000125007	50.900	EUR	12	TQEM	22096XJhfkf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:30:36	FR0000125007	50.990	EUR	11	XPAR	22096XJhflk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:30:36	FR0000125007	50.990	EUR	49	XPAR	22096XJhflj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:30:36	FR0000125007	50.990	EUR	26	XPAR	22096XJhfli	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:30:41	FR0000125007	50.990	EUR	106	XPAR	22096XJhfn2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:30:42	FR0000125007	50.990	EUR	89	XPAR	22096XJhfnb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:30:42	FR0000125007	50.990	EUR	94	CEUX	22096XJhfnd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:30:49	FR0000125007	50.950	EUR	69	CEUX	22096XJhfo0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:31:05	FR0000125007	50.980	EUR	105	XPAR	22096XJhfpg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:31:05	FR0000125007	50.980	EUR	31	CEUX	22096XJhfpi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:31:05	FR0000125007	50.980	EUR	20	CEUX	22096XJhfph	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:31:23	FR0000125007	50.980	EUR	55	TQEM	22096XJhfrk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:31:34	FR0000125007	50.960	EUR	49	CEUX	22096XJhfso	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:32:01	FR0000125007	50.920	EUR	47	XPAR	22096XJhfvd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:32:14	FR0000125007	50.910	EUR	49	CEUX	22096XJhfx6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:32:17	FR0000125007	50.940	EUR	42	XPAR	22096XJhfxk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:32:17	FR0000125007	50.940	EUR	125	XPAR	22096XJhfxj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:32:45	FR0000125007	50.940	EUR	37	TQEM	22096XJhfzz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:32:45	FR0000125007	50.950	EUR	67	CEUX	22096XJhg00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:32:45	FR0000125007	50.940	EUR	92	XPAR	22096XJhg01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:32:45	FR0000125007	50.950	EUR	45	CEUX	22096XJhg02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:33:00	FR0000125007	50.940	EUR	46	XPAR	22096XJhg1d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:33:26	FR0000125007	50.950	EUR	50	XPAR	22096XJhg40	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:33:30	FR0000125007	50.940	EUR	34	CEUX	22096XJhg4k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:33:30	FR0000125007	50.940	EUR	29	CEUX	22096XJhg4l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:33:33	FR0000125007	50.920	EUR	51	CEUX	22096XJhg50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:33:33	FR0000125007	50.910	EUR	53	XPAR	22096XJhg52	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:33:33	FR0000125007	50.905	EUR	73	TQEM	22096XJhg51	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:33:42	FR0000125007	50.890	EUR	47	CEUX	22096XJhg71	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:33:42	FR0000125007	50.890	EUR	23	CEUX	22096XJhg70	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:33:44	FR0000125007	50.870	EUR	72	XPAR	22096XJhg7g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:33:44	FR0000125007	50.870	EUR	44	CEUX	22096XJhg8e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:34:12	FR0000125007	50.880	EUR	45	CEUX	22096XJhgar	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:34:40	FR0000125007	50.880	EUR	49	CEUX	22096XJhgc4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:34:40	FR0000125007	50.880	EUR	12	XPAR	22096XJhgc6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:34:40	FR0000125007	50.880	EUR	93	XPAR	22096XJhgc5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:34:40	FR0000125007	50.880	EUR	21	XPAR	22096XJhgc8	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	06/04/2022 10:34:40	FR0000125007	50.880	EUR	22	XPAR	22096XJhgc7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:34:40	FR0000125007	50.880	EUR	18	XPAR	22096XJhgc9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:34:41	FR0000125007	50.880	EUR	46	XPAR	22096XJhgca	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:34:43	FR0000125007	50.870	EUR	70	TQEM	22096XJhgcc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:35:06	FR0000125007	50.870	EUR	49	CEUX	22096XJhggt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:35:06	FR0000125007	50.870	EUR	8	XPAR	22096XJhggr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:35:06	FR0000125007	50.870	EUR	47	XPAR	22096XJhggs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:36:08	FR0000125007	50.870	EUR	34	XPAR	22096XJhgol	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:36:08	FR0000125007	50.870	EUR	119	XPAR	22096XJhgok	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:36:14	FR0000125007	50.910	EUR	45	XPAR	22096XJhgpm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:36:14	FR0000125007	50.910	EUR	62	XPAR	22096XJhgpn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:36:30	FR0000125007	50.900	EUR	91	CEUX	22096XJhgsy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:36:30	FR0000125007	50.900	EUR	49	CEUX	22096XJhgsz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:36:40	FR0000125007	50.880	EUR	59	XPAR	22096XJhguk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:36:40	FR0000125007	50.880	EUR	59	CEUX	22096XJhgum	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:36:40	FR0000125007	50.880	EUR	52	XPAR	22096XJhgun	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:36:40	FR0000125007	50.865	EUR	72	TQEM	22096XJhguq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:36:41	FR0000125007	50.860	EUR	88	TQEM	22096XJhgur	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:36:43	FR0000125007	50.850	EUR	57	TQEM	22096XJhgvb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:36:50	FR0000125007	50.830	EUR	71	XPAR	22096XJhgw7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:36:50	FR0000125007	50.840	EUR	47	CEUX	22096XJhgwf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:36:59	FR0000125007	50.770	EUR	45	CEUX	22096XJhgyb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:03	FR0000125007	50.760	EUR	88	XPAR	22096XJhgz8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:03	FR0000125007	50.770	EUR	30	CEUX	22096XJhgza	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:03	FR0000125007	50.770	EUR	16	CEUX	22096XJhgz9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:03	FR0000125007	50.760	EUR	32	XPAR	22096XJhgze	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:03	FR0000125007	50.760	EUR	36	XPAR	22096XJhgzf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:03	FR0000125007	50.760	EUR	49	CEUX	22096XJhgzc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:11	FR0000125007	50.760	EUR	17	XPAR	22096XJhh1s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:11	FR0000125007	50.760	EUR	53	XPAR	22096XJhh1t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:11	FR0000125007	50.760	EUR	48	XPAR	22096XJhh1u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:12	FR0000125007	50.750	EUR	65	CEUX	22096XJhh22	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:12	FR0000125007	50.730	EUR	45	CEUX	22096XJhh25	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:12	FR0000125007	50.730	EUR	66	XPAR	22096XJhh26	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:12	FR0000125007	50.730	EUR	50	XPAR	22096XJhh27	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:12	FR0000125007	50.730	EUR	52	CEUX	22096XJhh28	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:21	FR0000125007	50.760	EUR	38	CEUX	22096XJhh3o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:21	FR0000125007	50.760	EUR	36	CEUX	22096XJhh3p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:21	FR0000125007	50.760	EUR	51	CEUX	22096XJhh3q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:21	FR0000125007	50.750	EUR	45	CEUX	22096XJhh3u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:21	FR0000125007	50.750	EUR	47	XPAR	22096XJhh3x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:21	FR0000125007	50.750	EUR	134	XPAR	22096XJhh3w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:21	FR0000125007	50.750	EUR	17	XPAR	22096XJhh3v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:21	FR0000125007	50.730	EUR	119	CEUX	22096XJhh3y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:21	FR0000125007	50.750	EUR	11	XPAR	22096XJhh3z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:21	FR0000125007	50.750	EUR	110	XPAR	22096XJhh40	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:21	FR0000125007	50.750	EUR	85	XPAR	22096XJhh41	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:23	FR0000125007	50.720	EUR	59	CEUX	22096XJhh4d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:24	FR0000125007	50.770	EUR	91	CEUX	22096XJhh4q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:24	FR0000125007	50.760	EUR	61	CEUX	22096XJhh4u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:24	FR0000125007	50.770	EUR	13	XPAR	22096XJhh4w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:24	FR0000125007	50.770	EUR	85	XPAR	22096XJhh4v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:24	FR0000125007	50.770	EUR	110	XPAR	22096XJhh4t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:29	FR0000125007	50.730	EUR	50	CEUX	22096XJhh6d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:31	FR0000125007	50.740	EUR	62	XPAR	22096XJhh75	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:52	FR0000125007	50.730	EUR	98	CEUX	22096XJhh8i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:52	FR0000125007	50.730	EUR	47	TQEM	22096XJhh8k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:52	FR0000125007	50.740	EUR	99	XPAR	22096XJhh8l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:52	FR0000125007	50.740	EUR	125	XPAR	22096XJhh8j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:55	FR0000125007	50.720	EUR	66	XPAR	22096XJhh8v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:55	FR0000125007	50.710	EUR	60	XPAR	22096XJhh8y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:56	FR0000125007	50.700	EUR	124	XPAR	22096XJhh8z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:56	FR0000125007	50.690	EUR	85	XPAR	22096XJhh91	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:37:56	FR0000125007	50.690	EUR	68	CEUX	22096XJhh90	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:38:18	FR0000125007	50.700	EUR	73	CEUX	22096XJhhac	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:38:25	FR0000125007	50.720	EUR	89	XPAR	22096XJhhaw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:38:29	FR0000125007	50.690	EUR	79	XPAR	22096XJhhba	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:38:29	FR0000125007	50.690	EUR	45	CEUX	22096XJhhb9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:38:29	FR0000125007	50.690	EUR	103	CEUX	22096XJhhbb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:38:30	FR0000125007	50.680	EUR	44	XPAR	22096XJhhbi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:38:30	FR0000125007	50.680	EUR	65	CEUX	22096XJhhbd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:38:30	FR0000125007	50.680	EUR	9	XPAR	22096XJhhbj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:38:30	FR0000125007	50.680	EUR	30	XPAR	22096XJhhbs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:38:30	FR0000125007	50.680	EUR	82	XPAR	22096XJhhbr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:38:30	FR0000125007	50.680	EUR	89	XPAR	22096XJhhbq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:38:43	FR0000125007	50.670	EUR	3	CEUX	22096XJhhd0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:38:43	FR0000125007	50.670	EUR	100	CEUX	22096XJhhcz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:38:43	FR0000125007	50.670	EUR	134	XPAR	22096XJhhcy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:38:43	FR0000125007	50.670	EUR	45	TQEM	22096XJhhd6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:38:51	FR0000125007	50.660	EUR	74	XPAR	22096XJhhde	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:38:52	FR0000125007	50.660	EUR	52	CEUX	22096XJhhdf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:38:58	FR0000125007	50.640	EUR	100	XPAR	22096XJhhdp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:38:58	FR0000125007	50.630	EUR	66	XPAR	22096XJhhdq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:39:05	FR0000125007	50.670	EUR	92	XPAR	22096XJhhep	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:39:05	FR0000125007	50.670	EUR	22	XPAR	22096XJhhen	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:39:08	FR0000125007	50.660	EUR	74	XPAR	22096XJhheq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:39:10	FR0000125007	50.660	EUR	4	XPAR	22096XJhhes	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:39:15	FR0000125007	50.670	EUR	100	CEUX	22096XJhhev	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:39:18	FR0000125007	50.650	EUR	93	XPAR	22096XJhhey	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:39:47	FR0000125007	50.710	EUR	13	CEUX	22096XJhhge	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:39:47	FR0000125007	50.710	EUR	47	CEUX	22096XJhhgf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:04	FR0000125007	50.730	EUR	49	XPAR	22096XJhhi1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:05	FR0000125007	50.750	EUR	58	XPAR	22096XJhhi8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:05	FR0000125007	50.750	EUR	16	CEUX	22096XJhhia	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:05	FR0000125007	50.750	EUR	100	CEUX	22096XJhhi9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:11	FR0000125007	50.700	EUR	87	XPAR	22096XJhhit	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:11	FR0000125007	50.700	EUR	52	XPAR	22096XJhhiv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:11	FR0000125007	50.700	EUR	64	CEUX	22096XJhhiu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:41	FR0000125007	50.640	EUR	62	XPAR	22096XJhhkq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:41	FR0000125007	50.650	EUR	61	CEUX	22096XJhhkr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:41	FR0000125007	50.650	EUR	56	XPAR	22096XJhhks	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:41	FR0000125007	50.650	EUR	11	CEUX	22096XJhhku	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:41	FR0000125007	50.650	EUR	72	CEUX	22096XJhhkt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:41	FR0000125007	50.650	EUR	32	XPAR	22096XJhhkw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:41	FR0000125007	50.650	EUR	26	XPAR	22096XJhhkv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:41	FR0000125007	50.650	EUR	21	XPAR	22096XJhhkx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:41	FR0000125007	50.650	EUR	27	XPAR	22096XJhhky	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:44	FR0000125007	50.640	EUR	70	XPAR	22096XJhhl4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:44	FR0000125007	50.640	EUR	24	XPAR	22096XJhhl3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:46	FR0000125007	50.640	EUR	12	XPAR	22096XJhhlf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:46	FR0000125007	50.640	EUR	75	XPAR	22096XJhhle	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:47	FR0000125007	50.630	EUR	84	XPAR	22096XJhhlg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:47	FR0000125007	50.640	EUR	70	CEUX	22096XJhhlh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:47	FR0000125007	50.650	EUR	15	CEUX	22096XJhhli	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:49	FR0000125007	50.620	EUR	49	XPAR	22096XJhhln	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:49	FR0000125007	50.620	EUR	62	CEUX	22096XJhhlk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:49	FR0000125007	50.640	EUR	21	XPAR	22096XJhhls	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:49	FR0000125007	50.640	EUR	79	XPAR	22096XJhhlt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:40:50	FR0000125007	50.640	EUR	57	XPAR	22096XJhhlu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:11	FR0000125007	50.630	EUR	51	XPAR	22096XJhhn2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:22	FR0000125007	50.610	EUR	149	CEUX	22096XJhhni	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:22	FR0000125007	50.610	EUR	148	XPAR	22096XJhhnj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:22	FR0000125007	50.600	EUR	81	CEUX	22096XJhhnk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:22	FR0000125007	50.600	EUR	16	XPAR	22096XJhhnm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:22	FR0000125007	50.600	EUR	84	XPAR	22096XJhhnl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:28	FR0000125007	50.600	EUR	6	XPAR	22096XJhho5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:28	FR0000125007	50.600	EUR	103	XPAR	22096XJhho4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:28	FR0000125007	50.600	EUR	86	CEUX	22096XJhho3	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	06/04/2022 10:41:28	FR0000125007	50.600	EUR	95	TQEM	22096XJhho6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:28	FR0000125007	50.590	EUR	29	XPAR	22096XJhho8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:28	FR0000125007	50.590	EUR	39	XPAR	22096XJhho7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:38	FR0000125007	50.590	EUR	5	XPAR	22096XJhhp9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:38	FR0000125007	50.590	EUR	108	CEUX	22096XJhhp8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:39	FR0000125007	50.570	EUR	60	XPAR	22096XJhhpb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:41	FR0000125007	50.570	EUR	80	CEUX	22096XJhhpq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:43	FR0000125007	50.570	EUR	76	CEUX	22096XJhhq1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:43	FR0000125007	50.570	EUR	48	TQEM	22096XJhhq2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:43	FR0000125007	50.560	EUR	98	XPAR	22096XJhhq4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:43	FR0000125007	50.560	EUR	86	CEUX	22096XJhhq3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:47	FR0000125007	50.550	EUR	65	XPAR	22096XJhhqj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:47	FR0000125007	50.540	EUR	125	XPAR	22096XJhhqk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:47	FR0000125007	50.540	EUR	210	XPAR	22096XJhhql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:47	FR0000125007	50.540	EUR	109	XPAR	22096XJhhqm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:47	FR0000125007	50.540	EUR	344	XPAR	22096XJhhqo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:47	FR0000125007	50.540	EUR	67	XPAR	22096XJhhqn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:47	FR0000125007	50.540	EUR	254	XPAR	22096XJhhqq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:47	FR0000125007	50.540	EUR	54	XPAR	22096XJhhqp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:48	FR0000125007	50.520	EUR	156	CEUX	22096XJhhqr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:48	FR0000125007	50.520	EUR	134	XPAR	22096XJhhqs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:48	FR0000125007	50.540	EUR	72	CEUX	22096XJhhqt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:48	FR0000125007	50.540	EUR	56	CEUX	22096XJhhqv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:53	FR0000125007	50.540	EUR	57	CEUX	22096XJhhrd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:56	FR0000125007	50.510	EUR	59	CEUX	22096XJhhrm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:56	FR0000125007	50.510	EUR	90	XPAR	22096XJhhrn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:59	FR0000125007	50.500	EUR	112	CEUX	22096XJhhru	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:59	FR0000125007	50.490	EUR	90	XPAR	22096XJhhry	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:59	FR0000125007	50.490	EUR	77	CEUX	22096XJhhrv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:59	FR0000125007	50.500	EUR	135	XPAR	22096XJhhrx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:59	FR0000125007	50.500	EUR	50	CEUX	22096XJhhrw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:59	FR0000125007	50.500	EUR	35	XPAR	22096XJhhs1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:59	FR0000125007	50.500	EUR	22	XPAR	22096XJhhs0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:59	FR0000125007	50.500	EUR	2	XPAR	22096XJhhs2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:59	FR0000125007	50.500	EUR	27	XPAR	22096XJhhs4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:41:59	FR0000125007	50.500	EUR	33	XPAR	22096XJhhs3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:02	FR0000125007	50.560	EUR	129	CEUX	22096XJhhsb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:12	FR0000125007	50.550	EUR	61	CEUX	22096XJhht3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:12	FR0000125007	50.550	EUR	84	XPAR	22096XJhht4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:12	FR0000125007	50.550	EUR	89	XPAR	22096XJhht5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:15	FR0000125007	50.550	EUR	129	CEUX	22096XJhhtl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:21	FR0000125007	50.540	EUR	102	CEUX	22096XJhhts	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:21	FR0000125007	50.550	EUR	50	XPAR	22096XJhhtu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:21	FR0000125007	50.550	EUR	125	XPAR	22096XJhhtt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:21	FR0000125007	50.550	EUR	72	XPAR	22096XJhhtv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:21	FR0000125007	50.550	EUR	1	XPAR	22096XJhhtx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:21	FR0000125007	50.550	EUR	21	XPAR	22096XJhhtw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:21	FR0000125007	50.550	EUR	13	XPAR	22096XJhhtz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:21	FR0000125007	50.550	EUR	62	XPAR	22096XJhhty	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:26	FR0000125007	50.540	EUR	88	CEUX	22096XJhhu9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:42	FR0000125007	50.540	EUR	90	XPAR	22096XJhhvh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:53	FR0000125007	50.500	EUR	68	XPAR	22096XJhhw1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:53	FR0000125007	50.530	EUR	47	CEUX	22096XJhhw0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:53	FR0000125007	50.520	EUR	51	TQEM	22096XJhhvz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:53	FR0000125007	50.520	EUR	79	XPAR	22096XJhhw2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:53	FR0000125007	50.520	EUR	381	XPAR	22096XJhhw5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:53	FR0000125007	50.520	EUR	46	XPAR	22096XJhhw3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:53	FR0000125007	50.520	EUR	20	XPAR	22096XJhhw4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:53	FR0000125007	50.500	EUR	64	CEUX	22096XJhhw6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:54	FR0000125007	50.500	EUR	61	CEUX	22096XJhhwm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:54	FR0000125007	50.490	EUR	153	CEUX	22096XJhhwn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:54	FR0000125007	50.490	EUR	213	XPAR	22096XJhhwo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:56	FR0000125007	50.490	EUR	85	XPAR	22096XJhhwx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:59	FR0000125007	50.480	EUR	56	XPAR	22096XJhhwz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:59	FR0000125007	50.480	EUR	48	CEUX	22096XJhhwy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:42:59	FR0000125007	50.470	EUR	60	XPAR	22096XJhhx0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:43:09	FR0000125007	50.500	EUR	34	XPAR	22096XJhhxl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:43:09	FR0000125007	50.500	EUR	39	XPAR	22096XJhhxk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:43:10	FR0000125007	50.500	EUR	72	XPAR	22096XJhhxm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:43:18	FR0000125007	50.490	EUR	69	CEUX	22096XJhhyv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:43:23	FR0000125007	50.480	EUR	77	XPAR	22096XJhhzf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:43:24	FR0000125007	50.470	EUR	74	CEUX	22096XJhhzk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:43:24	FR0000125007	50.460	EUR	49	CEUX	22096XJhhzl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:43:30	FR0000125007	50.450	EUR	104	XPAR	22096XJhhzx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:43:30	FR0000125007	50.450	EUR	78	CEUX	22096XJhhzu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:43:30	FR0000125007	50.440	EUR	50	CEUX	22096XJhhzw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:43:30	FR0000125007	50.450	EUR	49	TQEM	22096XJhhzv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:43:30	FR0000125007	50.430	EUR	59	CEUX	22096XJhi00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:43:33	FR0000125007	50.430	EUR	82	XPAR	22096XJhi15	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:43:34	FR0000125007	50.430	EUR	60	XPAR	22096XJhi1w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:43:48	FR0000125007	50.430	EUR	100	CEUX	22096XJhi4c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:43:48	FR0000125007	50.430	EUR	85	XPAR	22096XJhi4d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:44:23	FR0000125007	50.470	EUR	93	CEUX	22096XJhi7a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:44:23	FR0000125007	50.470	EUR	91	XPAR	22096XJhi7b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:44:23	FR0000125007	50.470	EUR	45	XPAR	22096XJhi7c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:44:41	FR0000125007	50.480	EUR	89	XPAR	22096XJhi89	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:44:41	FR0000125007	50.480	EUR	58	CEUX	22096XJhi8a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:44:42	FR0000125007	50.460	EUR	30	TQEM	22096XJhi8n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:44:42	FR0000125007	50.470	EUR	23	XPAR	22096XJhi8x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:44:42	FR0000125007	50.470	EUR	23	XPAR	22096XJhi8w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:44:43	FR0000125007	50.460	EUR	52	CEUX	22096XJhi92	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:44:43	FR0000125007	50.470	EUR	21	XPAR	22096XJhi94	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:44:43	FR0000125007	50.470	EUR	20	XPAR	22096XJhi93	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:44:43	FR0000125007	50.470	EUR	11	XPAR	22096XJhi95	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:44:46	FR0000125007	50.450	EUR	50	XPAR	22096XJhi9g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:44:46	FR0000125007	50.450	EUR	56	CEUX	22096XJhi9h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:45:03	FR0000125007	50.440	EUR	89	XPAR	22096XJhiab	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:45:03	FR0000125007	50.440	EUR	58	CEUX	22096XJhiac	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:45:03	FR0000125007	50.440	EUR	1	CEUX	22096XJhiad	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:45:04	FR0000125007	50.450	EUR	46	XPAR	22096XJhiae	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:45:04	FR0000125007	50.450	EUR	50	CEUX	22096XJhiaf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:45:04	FR0000125007	50.450	EUR	61	XPAR	22096XJhiag	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:45:09	FR0000125007	50.440	EUR	57	XPAR	22096XJhib3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:45:09	FR0000125007	50.450	EUR	18	CEUX	22096XJhib5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:45:09	FR0000125007	50.450	EUR	28	CEUX	22096XJhib6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:45:10	FR0000125007	50.500	EUR	111	XPAR	22096XJhiba	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:45:13	FR0000125007	50.480	EUR	106	CEUX	22096XJhibd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:45:13	FR0000125007	50.480	EUR	65	CEUX	22096XJhibb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:45:13	FR0000125007	50.480	EUR	83	XPAR	22096XJhibc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:45:20	FR0000125007	50.450	EUR	119	XPAR	22096XJhibk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:45:40	FR0000125007	50.460	EUR	45	XPAR	22096XJhicf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:45:40	FR0000125007	50.460	EUR	71	XPAR	22096XJhicg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:45:40	FR0000125007	50.460	EUR	34	CEUX	22096XJhici	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:45:40	FR0000125007	50.460	EUR	38	CEUX	22096XJhich	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:45:41	FR0000125007	50.460	EUR	46	CEUX	22096XJhicj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:46:01	FR0000125007	50.460	EUR	33	XPAR	22096XJhidi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:46:01	FR0000125007	50.460	EUR	43	XPAR	22096XJhidj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:46:01	FR0000125007	50.460	EUR	27	XPAR	22096XJhidm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:46:01	FR0000125007	50.460	EUR	35	XPAR	22096XJhidl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:46:01	FR0000125007	50.460	EUR	9	XPAR	22096XJhidk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:46:05	FR0000125007	50.460	EUR	67	TQEM	22096XJhidy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:46:06	FR0000125007	50.470	EUR	52	CEUX	22096XJhie7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:46:06	FR0000125007	50.470	EUR	72	XPAR	22096XJhie6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:46:17	FR0000125007	50.510	EUR	46	XPAR	22096XJhieu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:46:17	FR0000125007	50.510	EUR	20	XPAR	22096XJhiex	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:46:17	FR0000125007	50.510	EUR	54	XPAR	22096XJhiew	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:46:17	FR0000125007	50.510	EUR	20	XPAR	22096XJhiev	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:46:34	FR0000125007	50.550	EUR	54	XPAR	22096XJhig2	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	06/04/2022 10:46:47	FR0000125007	50.550	EUR	62	XPAR	22096XJhiha	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:46:49	FR0000125007	50.550	EUR	94	CEUX	22096XJhihd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:46:49	FR0000125007	50.550	EUR	99	CEUX	22096XJhihe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:47:03	FR0000125007	50.610	EUR	47	XPAR	22096XJhiir	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:47:03	FR0000125007	50.600	EUR	50	CEUX	22096XJhiit	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:47:03	FR0000125007	50.600	EUR	76	CEUX	22096XJhiiu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:47:03	FR0000125007	50.610	EUR	59	XPAR	22096XJhiis	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:47:08	FR0000125007	50.580	EUR	63	XPAR	22096XJhiix	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:47:11	FR0000125007	50.590	EUR	56	CEUX	22096XJhij3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:47:11	FR0000125007	50.590	EUR	69	XPAR	22096XJhij4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:47:14	FR0000125007	50.600	EUR	49	CEUX	22096XJhij9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:47:14	FR0000125007	50.600	EUR	34	CEUX	22096XJhij8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:47:14	FR0000125007	50.600	EUR	58	XPAR	22096XJhija	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:47:20	FR0000125007	50.620	EUR	63	CEUX	22096XJhijq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:47:20	FR0000125007	50.620	EUR	80	XPAR	22096XJhijr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:47:21	FR0000125007	50.640	EUR	53	CEUX	22096XJhijs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:47:59	FR0000125007	50.710	EUR	46	CEUX	22096XJhin2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:48:06	FR0000125007	50.690	EUR	109	XPAR	22096XJhink	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:48:06	FR0000125007	50.695	EUR	16	TQEM	22096XJhinl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:48:06	FR0000125007	50.700	EUR	56	XPAR	22096XJhinn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:48:06	FR0000125007	50.690	EUR	11	XPAR	22096XJhinm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:48:06	FR0000125007	50.700	EUR	45	XPAR	22096XJhino	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:48:06	FR0000125007	50.670	EUR	30	TQEM	22096XJhinq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:48:06	FR0000125007	50.670	EUR	94	CEUX	22096XJhinr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:48:06	FR0000125007	50.650	EUR	78	TQEM	22096XJhins	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:48:19	FR0000125007	50.690	EUR	21	CEUX	22096XJhiob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:48:19	FR0000125007	50.690	EUR	60	CEUX	22096XJhioc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:48:20	FR0000125007	50.680	EUR	125	XPAR	22096XJhiog	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:48:20	FR0000125007	50.680	EUR	15	XPAR	22096XJhioi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:48:29	FR0000125007	50.620	EUR	85	XPAR	22096XJhioq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:48:32	FR0000125007	50.640	EUR	65	XPAR	22096XJhiov	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:48:38	FR0000125007	50.630	EUR	31	XPAR	22096XJhiox	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:48:38	FR0000125007	50.630	EUR	21	XPAR	22096XJhiow	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:48:43	FR0000125007	50.640	EUR	74	XPAR	22096XJhipl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:03	FR0000125007	50.620	EUR	20	XPAR	22096XJhiql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:03	FR0000125007	50.620	EUR	27	XPAR	22096XJhiqn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:03	FR0000125007	50.620	EUR	20	XPAR	22096XJhiqm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:13	FR0000125007	50.570	EUR	39	XPAR	22096XJhiqs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:13	FR0000125007	50.570	EUR	25	XPAR	22096XJhiqr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:13	FR0000125007	50.560	EUR	101	XPAR	22096XJhiqt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:14	FR0000125007	50.560	EUR	18	XPAR	22096XJhiqu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:14	FR0000125007	50.560	EUR	41	XPAR	22096XJhiqv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:17	FR0000125007	50.560	EUR	1	XPAR	22096XJhiqy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:17	FR0000125007	50.560	EUR	44	XPAR	22096XJhiqx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:18	FR0000125007	50.545	EUR	69	TQEM	22096XJhiqz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:19	FR0000125007	50.550	EUR	89	XPAR	22096XJhir0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:19	FR0000125007	50.550	EUR	21	XPAR	22096XJhir1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:19	FR0000125007	50.550	EUR	43	XPAR	22096XJhir3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:19	FR0000125007	50.550	EUR	11	XPAR	22096XJhir2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:21	FR0000125007	50.540	EUR	314	CEUX	22096XJhirk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:26	FR0000125007	50.530	EUR	101	CEUX	22096XJhirq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:26	FR0000125007	50.530	EUR	36	CEUX	22096XJhirp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:29	FR0000125007	50.520	EUR	109	CEUX	22096XJhirw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:29	FR0000125007	50.520	EUR	11	XPAR	22096XJhiry	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:30	FR0000125007	50.520	EUR	17	XPAR	22096XJhirz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:30	FR0000125007	50.520	EUR	38	XPAR	22096XJhis0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:30	FR0000125007	50.520	EUR	46	XPAR	22096XJhis2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:30	FR0000125007	50.520	EUR	17	XPAR	22096XJhis1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:30	FR0000125007	50.520	EUR	3	XPAR	22096XJhis3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:31	FR0000125007	50.510	EUR	31	XPAR	22096XJhis5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:31	FR0000125007	50.510	EUR	75	XPAR	22096XJhis6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:31	FR0000125007	50.510	EUR	121	XPAR	22096XJhis7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:33	FR0000125007	50.500	EUR	19	XPAR	22096XJhis8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:33	FR0000125007	50.500	EUR	12	XPAR	22096XJhis9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:35	FR0000125007	50.500	EUR	110	XPAR	22096XJhisb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:35	FR0000125007	50.500	EUR	98	XPAR	22096XJhisa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:40	FR0000125007	50.520	EUR	48	XPAR	22096XJhiso	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:40	FR0000125007	50.520	EUR	34	CEUX	22096XJhisp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:40	FR0000125007	50.520	EUR	16	CEUX	22096XJhisn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:54	FR0000125007	50.520	EUR	84	XPAR	22096XJhiu5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:54	FR0000125007	50.520	EUR	36	XPAR	22096XJhiu6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:54	FR0000125007	50.520	EUR	55	XPAR	22096XJhiu8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:54	FR0000125007	50.520	EUR	12	XPAR	22096XJhiu9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:54	FR0000125007	50.530	EUR	18	XPAR	22096XJhiua	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:54	FR0000125007	50.530	EUR	61	XPAR	22096XJhiub	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:56	FR0000125007	50.530	EUR	51	XPAR	22096XJhiuh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:49:56	FR0000125007	50.530	EUR	4	XPAR	22096XJhiui	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:50:20	FR0000125007	50.590	EUR	39	XPAR	22096XJhiwb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:50:20	FR0000125007	50.590	EUR	50	XPAR	22096XJhiwc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:50:21	FR0000125007	50.570	EUR	115	CEUX	22096XJhiwd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:50:21	FR0000125007	50.570	EUR	85	XPAR	22096XJhiwg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:50:21	FR0000125007	50.560	EUR	78	CEUX	22096XJhiwh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:50:22	FR0000125007	50.560	EUR	51	TQEM	22096XJhiwi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:50:22	FR0000125007	50.550	EUR	86	XPAR	22096XJhiwj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:50:32	FR0000125007	50.580	EUR	87	XPAR	22096XJhiwr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:50:42	FR0000125007	50.630	EUR	103	XPAR	22096XJhix2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:50:55	FR0000125007	50.600	EUR	79	XPAR	22096XJhixl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:51:13	FR0000125007	50.610	EUR	84	XPAR	22096XJhiyb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:51:13	FR0000125007	50.600	EUR	116	CEUX	22096XJhiyc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:51:14	FR0000125007	50.590	EUR	78	CEUX	22096XJhiyd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:51:19	FR0000125007	50.570	EUR	53	CEUX	22096XJhiyr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:51:44	FR0000125007	50.550	EUR	20	XPAR	22096XJhj0b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:51:44	FR0000125007	50.550	EUR	85	XPAR	22096XJhj0c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:51:50	FR0000125007	50.540	EUR	84	CEUX	22096XJhj0i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:52:11	FR0000125007	50.530	EUR	75	CEUX	22096XJhj19	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:52:11	FR0000125007	50.520	EUR	102	XPAR	22096XJhj1b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:52:11	FR0000125007	50.530	EUR	70	TQEM	22096XJhj1a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:52:11	FR0000125007	50.530	EUR	60	CEUX	22096XJhj1c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:52:21	FR0000125007	50.510	EUR	169	XPAR	22096XJhj20	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:52:34	FR0000125007	50.540	EUR	69	CEUX	22096XJhj2z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:52:34	FR0000125007	50.530	EUR	23	CEUX	22096XJhj31	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:52:34	FR0000125007	50.530	EUR	48	CEUX	22096XJhj30	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:52:52	FR0000125007	50.510	EUR	86	XPAR	22096XJhj42	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:52:53	FR0000125007	50.500	EUR	61	XPAR	22096XJhj4i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:52:53	FR0000125007	50.500	EUR	56	XPAR	22096XJhj4h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:52:53	FR0000125007	50.490	EUR	86	XPAR	22096XJhj4j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:52:59	FR0000125007	50.490	EUR	131	XPAR	22096XJhj4r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:52:59	FR0000125007	50.480	EUR	82	XPAR	22096XJhj4s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:53:21	FR0000125007	50.480	EUR	102	CEUX	22096XJhj5w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:53:22	FR0000125007	50.480	EUR	108	CEUX	22096XJhj68	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:53:22	FR0000125007	50.480	EUR	80	TQEM	22096XJhj69	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:53:26	FR0000125007	50.470	EUR	73	XPAR	22096XJhj6g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:53:39	FR0000125007	50.460	EUR	48	XPAR	22096XJhj6v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:53:55	FR0000125007	50.460	EUR	4	XPAR	22096XJhj74	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:53:55	FR0000125007	50.460	EUR	110	XPAR	22096XJhj72	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:53:55	FR0000125007	50.460	EUR	85	CEUX	22096XJhj73	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:53:55	FR0000125007	50.460	EUR	6	CEUX	22096XJhj71	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:54:05	FR0000125007	50.480	EUR	24	XPAR	22096XJhj7m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:54:05	FR0000125007	50.470	EUR	45	XPAR	22096XJhj7l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:54:11	FR0000125007	50.480	EUR	6	CEUX	22096XJhj7w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:54:11	FR0000125007	50.480	EUR	51	CEUX	22096XJhj7v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:54:11	FR0000125007	50.480	EUR	6	CEUX	22096XJhj7u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:54:30	FR0000125007	50.520	EUR	153	XPAR	22096XJhj8v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:54:30	FR0000125007	50.510	EUR	28	XPAR	22096XJhj8x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:54:30	FR0000125007	50.510	EUR	120	XPAR	22096XJhj8w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:54:30	FR0000125007	50.510	EUR	4	XPAR	22096XJhj8y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:54:30	FR0000125007	50.510	EUR	68	XPAR	22096XJhj8z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:54:33	FR0000125007	50.500	EUR	72	CEUX	22096XJhj9k	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	06/04/2022 10:54:46	FR0000125007	50.510	EUR	21	XPAR	22096XJhjam	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:54:46	FR0000125007	50.510	EUR	56	XPAR	22096XJhjan	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:54:48	FR0000125007	50.490	EUR	70	CEUX	22096XJhjao	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:54:48	FR0000125007	50.490	EUR	60	CEUX	22096XJhjap	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:55:04	FR0000125007	50.480	EUR	29	XPAR	22096XJhjbn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:55:04	FR0000125007	50.480	EUR	18	XPAR	22096XJhjbm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:55:17	FR0000125007	50.450	EUR	70	XPAR	22096XJhjck	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:55:23	FR0000125007	50.470	EUR	89	XPAR	22096XJhjd4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:55:23	FR0000125007	50.470	EUR	21	XPAR	22096XJhjd3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:55:23	FR0000125007	50.470	EUR	11	XPAR	22096XJhjd5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:55:23	FR0000125007	50.470	EUR	20	XPAR	22096XJhjd2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:55:23	FR0000125007	50.470	EUR	38	XPAR	22096XJhjd1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:55:25	FR0000125007	50.460	EUR	104	CEUX	22096XJhjdt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:55:31	FR0000125007	50.450	EUR	89	CEUX	22096XJhjdy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:55:32	FR0000125007	50.440	EUR	198	XPAR	22096XJhjea	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:55:34	FR0000125007	50.430	EUR	94	XPAR	22096XJhjeo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:55:35	FR0000125007	50.430	EUR	94	TQEM	22096XJhjep	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:55:47	FR0000125007	50.420	EUR	58	XPAR	22096XJhjf7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:55:47	FR0000125007	50.420	EUR	19	XPAR	22096XJhjf6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:55:48	FR0000125007	50.400	EUR	60	XPAR	22096XJhjf8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:56:12	FR0000125007	50.420	EUR	99	CEUX	22096XJhjgs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:56:13	FR0000125007	50.410	EUR	99	CEUX	22096XJhjgv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:56:13	FR0000125007	50.410	EUR	57	TQEM	22096XJhjgw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:56:14	FR0000125007	50.420	EUR	11	XPAR	22096XJhjgy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:56:14	FR0000125007	50.420	EUR	34	XPAR	22096XJhjgx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:56:23	FR0000125007	50.400	EUR	86	XPAR	22096XJhjh4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:56:23	FR0000125007	50.390	EUR	57	XPAR	22096XJhjh5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:56:36	FR0000125007	50.410	EUR	15	XPAR	22096XJhjia	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:56:36	FR0000125007	50.410	EUR	51	XPAR	22096XJhji9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:56:36	FR0000125007	50.410	EUR	14	XPAR	22096XJhjic	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:56:36	FR0000125007	50.410	EUR	45	XPAR	22096XJhjib	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:56:42	FR0000125007	50.420	EUR	105	XPAR	22096XJhjii	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:56:42	FR0000125007	50.420	EUR	33	XPAR	22096XJhjik	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:56:42	FR0000125007	50.420	EUR	20	XPAR	22096XJhjij	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:56:48	FR0000125007	50.410	EUR	10	CEUX	22096XJhjin	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:56:48	FR0000125007	50.410	EUR	81	CEUX	22096XJhjim	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:56:48	FR0000125007	50.410	EUR	47	XPAR	22096XJhjio	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:56:50	FR0000125007	50.410	EUR	68	CEUX	22096XJhjiq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:56:56	FR0000125007	50.400	EUR	46	XPAR	22096XJhjiy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:56:56	FR0000125007	50.400	EUR	22	XPAR	22096XJhjiz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:03	FR0000125007	50.390	EUR	50	XPAR	22096XJhjjf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:03	FR0000125007	50.390	EUR	21	XPAR	22096XJhjje	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:03	FR0000125007	50.390	EUR	48	TQEM	22096XJhjjg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:12	FR0000125007	50.440	EUR	283	XPAR	22096XJhjjx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:12	FR0000125007	50.440	EUR	86	XPAR	22096XJhjjt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:12	FR0000125007	50.440	EUR	36	XPAR	22096XJhjjv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:12	FR0000125007	50.440	EUR	61	XPAR	22096XJhjju	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:12	FR0000125007	50.440	EUR	40	XPAR	22096XJhjjw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:19	FR0000125007	50.480	EUR	49	XPAR	22096XJhjkt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:29	FR0000125007	50.460	EUR	19	XPAR	22096XJhjlf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:29	FR0000125007	50.460	EUR	34	XPAR	22096XJhjlg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:29	FR0000125007	50.450	EUR	81	XPAR	22096XJhjlh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:57:53	FR0000125007	50.480	EUR	67	XPAR	22096XJhjml	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:58:03	FR0000125007	50.470	EUR	108	CEUX	22096XJhjnc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:58:03	FR0000125007	50.460	EUR	35	CEUX	22096XJhjne	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:58:03	FR0000125007	50.460	EUR	92	CEUX	22096XJhjnd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:58:03	FR0000125007	50.450	EUR	86	CEUX	22096XJhjnf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:58:03	FR0000125007	50.450	EUR	4	TQEM	22096XJhjng	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:58:09	FR0000125007	50.450	EUR	48	XPAR	22096XJhjo7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:58:33	FR0000125007	50.430	EUR	11	TQEM	22096XJhjpd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:58:33	FR0000125007	50.430	EUR	40	TQEM	22096XJhjpe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:58:33	FR0000125007	50.430	EUR	56	XPAR	22096XJhjpf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:58:37	FR0000125007	50.430	EUR	54	XPAR	22096XJhjph	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:58:39	FR0000125007	50.410	EUR	106	XPAR	22096XJhjpn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:58:41	FR0000125007	50.400	EUR	52	XPAR	22096XJhjpq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:58:41	FR0000125007	50.390	EUR	71	XPAR	22096XJhjpv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:58:47	FR0000125007	50.380	EUR	191	XPAR	22096XJhjq8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:58:47	FR0000125007	50.370	EUR	82	XPAR	22096XJhjq9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:58:47	FR0000125007	50.360	EUR	49	XPAR	22096XJhjqa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:58:57	FR0000125007	50.370	EUR	54	CEUX	22096XJhjqn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:58:57	FR0000125007	50.380	EUR	26	XPAR	22096XJhjqr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:58:57	FR0000125007	50.380	EUR	25	XPAR	22096XJhjqp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:58:58	FR0000125007	50.370	EUR	108	CEUX	22096XJhjqv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:58:58	FR0000125007	50.370	EUR	78	CEUX	22096XJhjqw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:59:03	FR0000125007	50.380	EUR	86	XPAR	22096XJhjrc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:59:04	FR0000125007	50.400	EUR	103	XPAR	22096XJhjrl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:59:04	FR0000125007	50.400	EUR	99	XPAR	22096XJhjrp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:59:04	FR0000125007	50.400	EUR	20	XPAR	22096XJhjro	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:59:11	FR0000125007	50.400	EUR	70	XPAR	22096XJhjs4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:59:26	FR0000125007	50.430	EUR	21	XPAR	22096XJhjsx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:59:26	FR0000125007	50.430	EUR	36	XPAR	22096XJhjsy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:59:43	FR0000125007	50.460	EUR	85	XPAR	22096XJhju5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:59:43	FR0000125007	50.450	EUR	110	XPAR	22096XJhju4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:59:43	FR0000125007	50.450	EUR	125	XPAR	22096XJhju3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:59:43	FR0000125007	50.460	EUR	134	XPAR	22096XJhju6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:59:43	FR0000125007	50.460	EUR	217	XPAR	22096XJhju7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:59:43	FR0000125007	50.460	EUR	130	XPAR	22096XJhju8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:59:43	FR0000125007	50.430	EUR	104	CEUX	22096XJhju9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:59:49	FR0000125007	50.440	EUR	21	XPAR	22096XJhjuq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:59:49	FR0000125007	50.440	EUR	21	XPAR	22096XJhjur	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:59:49	FR0000125007	50.440	EUR	21	XPAR	22096XJhjus	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:59:49	FR0000125007	50.440	EUR	50	XPAR	22096XJhjut	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:59:49	FR0000125007	50.430	EUR	30	CEUX	22096XJhjuw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:59:49	FR0000125007	50.430	EUR	59	CEUX	22096XJhjuv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:59:50	FR0000125007	50.430	EUR	67	XPAR	22096XJhjux	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 10:59:50	FR0000125007	50.430	EUR	69	XPAR	22096XJhjuy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:00:13	FR0000125007	50.540	EUR	21	XPAR	22096XJhjxg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:00:13	FR0000125007	50.540	EUR	24	XPAR	22096XJhjxj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:00:13	FR0000125007	50.540	EUR	98	XPAR	22096XJhjxi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:00:13	FR0000125007	50.540	EUR	64	XPAR	22096XJhjxe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:00:35	FR0000125007	50.580	EUR	45	XPAR	22096XJhjzr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:00:35	FR0000125007	50.560	EUR	27	CEUX	22096XJhjzw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:00:35	FR0000125007	50.560	EUR	44	CEUX	22096XJhjzt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:00:35	FR0000125007	50.560	EUR	27	CEUX	22096XJhjzs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:00:38	FR0000125007	50.550	EUR	74	CEUX	22096XJhk06	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:00:41	FR0000125007	50.540	EUR	59	CEUX	22096XJhk09	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:00:43	FR0000125007	50.530	EUR	74	XPAR	22096XJhk0e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:01:11	FR0000125007	50.550	EUR	46	XPAR	22096XJhk45	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:01:11	FR0000125007	50.540	EUR	70	CEUX	22096XJhk4c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:01:11	FR0000125007	50.530	EUR	46	CEUX	22096XJhk4d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:01:13	FR0000125007	50.510	EUR	49	XPAR	22096XJhk4t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:01:41	FR0000125007	50.550	EUR	51	XPAR	22096XJhkax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:01:41	FR0000125007	50.550	EUR	20	XPAR	22096XJhkaz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:01:41	FR0000125007	50.550	EUR	18	XPAR	22096XJhkay	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:01:50	FR0000125007	50.560	EUR	9	CEUX	22096XJhkc7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:01:59	FR0000125007	50.570	EUR	32	CEUX	22096XJhkd9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:01:59	FR0000125007	50.570	EUR	91	CEUX	22096XJhkd8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:01:59	FR0000125007	50.580	EUR	104	XPAR	22096XJhkdb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:01:59	FR0000125007	50.565	EUR	77	TQEM	22096XJhkda	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:02:17	FR0000125007	50.570	EUR	102	CEUX	22096XJhkfx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:02:17	FR0000125007	50.580	EUR	125	XPAR	22096XJhkfz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:02:17	FR0000125007	50.580	EUR	10	XPAR	22096XJhkg0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:02:17	FR0000125007	50.560	EUR	73	CEUX	22096XJhkfy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:02:35	FR0000125007	50.580	EUR	41	XPAR	22096XJhkhd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:02:35	FR0000125007	50.580	EUR	43	XPAR	22096XJhkhe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:02:43	FR0000125007	50.570	EUR	60	CEUX	22096XJhkhu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:02:43	FR0000125007	50.570	EUR	53	CEUX	22096XJhki9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:02:43	FR0000125007	50.570	EUR	56	XPAR	22096XJhkic	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	06/04/2022 11:02:43	FR0000125007	50.570	EUR	120	XPAR	22096XJhkia	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:02:48	FR0000125007	50.580	EUR	43	XPAR	22096XJhkjs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:02:48	FR0000125007	50.580	EUR	110	XPAR	22096XJhkju	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:02:48	FR0000125007	50.580	EUR	47	XPAR	22096XJhkjt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:02:57	FR0000125007	50.580	EUR	5	TQEM	22096XJhkk5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:02:57	FR0000125007	50.580	EUR	6	TQEM	22096XJhkk4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:02:57	FR0000125007	50.580	EUR	13	TQEM	22096XJhkk3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:02:57	FR0000125007	50.580	EUR	15	TQEM	22096XJhkk2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:03:04	FR0000125007	50.600	EUR	132	XPAR	22096XJhkl3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:03:04	FR0000125007	50.600	EUR	115	XPAR	22096XJhkkz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:03:04	FR0000125007	50.600	EUR	20	XPAR	22096XJhkky	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:03:04	FR0000125007	50.600	EUR	58	XPAR	22096XJhkkv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:03:04	FR0000125007	50.600	EUR	21	XPAR	22096XJhkku	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:03:04	FR0000125007	50.600	EUR	25	XPAR	22096XJhkkx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:03:04	FR0000125007	50.600	EUR	25	XPAR	22096XJhkkw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:03:04	FR0000125007	50.600	EUR	41	XPAR	22096XJhkl2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:03:04	FR0000125007	50.600	EUR	99	XPAR	22096XJhkl1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:03:04	FR0000125007	50.600	EUR	81	XPAR	22096XJhkl0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:03:05	FR0000125007	50.590	EUR	78	XPAR	22096XJhkl7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:03:20	FR0000125007	50.580	EUR	79	CEUX	22096XJhkmb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:03:23	FR0000125007	50.660	EUR	152	XPAR	22096XJhkmk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:03:25	FR0000125007	50.660	EUR	79	CEUX	22096XJhkmp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:03:25	FR0000125007	50.660	EUR	129	XPAR	22096XJhkmq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:03:25	FR0000125007	50.650	EUR	87	XPAR	22096XJhkmr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:03:37	FR0000125007	50.650	EUR	135	XPAR	22096XJhkom	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:03:37	FR0000125007	50.640	EUR	90	XPAR	22096XJhkon	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:05	FR0000125007	50.710	EUR	94	CEUX	22096XJhkqc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:06	FR0000125007	50.700	EUR	99	CEUX	22096XJhkqd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:13	FR0000125007	50.700	EUR	107	XPAR	22096XJhkr2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:16	FR0000125007	50.740	EUR	17	XPAR	22096XJhkr5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:16	FR0000125007	50.740	EUR	33	XPAR	22096XJhkr4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:17	FR0000125007	50.740	EUR	38	XPAR	22096XJhkr7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:17	FR0000125007	50.740	EUR	125	XPAR	22096XJhkr6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:18	FR0000125007	50.750	EUR	86	XPAR	22096XJhkra	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:18	FR0000125007	50.750	EUR	11	XPAR	22096XJhkrb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:18	FR0000125007	50.750	EUR	9	XPAR	22096XJhkrc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:18	FR0000125007	50.750	EUR	21	XPAR	22096XJhkrd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:18	FR0000125007	50.750	EUR	26	XPAR	22096XJhkre	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:22	FR0000125007	50.760	EUR	137	XPAR	22096XJhkrq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:22	FR0000125007	50.760	EUR	88	XPAR	22096XJhkrr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:22	FR0000125007	50.760	EUR	33	XPAR	22096XJhkrs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:22	FR0000125007	50.760	EUR	27	XPAR	22096XJhkrt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:27	FR0000125007	50.730	EUR	58	XPAR	22096XJhks4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:38	FR0000125007	50.730	EUR	16	XPAR	22096XJhksj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:38	FR0000125007	50.730	EUR	33	XPAR	22096XJhksi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:39	FR0000125007	50.685	EUR	24	TQEM	22096XJhksq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:39	FR0000125007	50.685	EUR	41	TQEM	22096XJhksr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:39	FR0000125007	50.670	EUR	32	XPAR	22096XJhksz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:39	FR0000125007	50.670	EUR	20	XPAR	22096XJhksy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:50	FR0000125007	50.630	EUR	59	CEUX	22096XJhktx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:50	FR0000125007	50.640	EUR	83	CEUX	22096XJhktw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:50	FR0000125007	50.640	EUR	8	CEUX	22096XJhktv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:04:50	FR0000125007	50.640	EUR	47	CEUX	22096XJhkty	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:09	FR0000125007	50.680	EUR	4	XPAR	22096XJhkwb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:09	FR0000125007	50.680	EUR	65	XPAR	22096XJhkw9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:10	FR0000125007	50.680	EUR	20	XPAR	22096XJhkwf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:10	FR0000125007	50.680	EUR	27	XPAR	22096XJhkwe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:10	FR0000125007	50.680	EUR	97	XPAR	22096XJhkwg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:10	FR0000125007	50.680	EUR	13	XPAR	22096XJhkwj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:10	FR0000125007	50.680	EUR	71	XPAR	22096XJhkwi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:10	FR0000125007	50.680	EUR	19	XPAR	22096XJhkwh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:17	FR0000125007	50.670	EUR	34	XPAR	22096XJhkwr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:17	FR0000125007	50.670	EUR	21	XPAR	22096XJhkwq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:23	FR0000125007	50.690	EUR	79	XPAR	22096XJhkxl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:23	FR0000125007	50.690	EUR	77	XPAR	22096XJhkxm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:23	FR0000125007	50.690	EUR	106	XPAR	22096XJhkxn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:24	FR0000125007	50.660	EUR	52	TQEM	22096XJhky2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:24	FR0000125007	50.660	EUR	27	TQEM	22096XJhky1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:24	FR0000125007	50.660	EUR	5	TQEM	22096XJhky0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:24	FR0000125007	50.660	EUR	5	TQEM	22096XJhkxz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:24	FR0000125007	50.650	EUR	87	CEUX	22096XJhkxx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:24	FR0000125007	50.650	EUR	65	CEUX	22096XJhkxy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:27	FR0000125007	50.640	EUR	47	XPAR	22096XJhkyj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:30	FR0000125007	50.620	EUR	73	XPAR	22096XJhkz4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:30	FR0000125007	50.620	EUR	66	XPAR	22096XJhkz5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:31	FR0000125007	50.610	EUR	78	XPAR	22096XJhkz6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:34	FR0000125007	50.600	EUR	60	XPAR	22096XJhkzp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:57	FR0000125007	50.590	EUR	74	XPAR	22096XJhl1d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:57	FR0000125007	50.585	EUR	22	TQEM	22096XJhl1e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:05:58	FR0000125007	50.580	EUR	65	XPAR	22096XJhl1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:06:18	FR0000125007	50.580	EUR	67	TQEM	22096XJhl29	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:06:22	FR0000125007	50.580	EUR	94	CEUX	22096XJhl2j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:06:22	FR0000125007	50.580	EUR	16	CEUX	22096XJhl2i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:06:24	FR0000125007	50.570	EUR	72	XPAR	22096XJhl2m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:06:24	FR0000125007	50.570	EUR	89	CEUX	22096XJhl2l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:06:24	FR0000125007	50.560	EUR	68	CEUX	22096XJhl2n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:06:24	FR0000125007	50.560	EUR	47	XPAR	22096XJhl2o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:06:24	FR0000125007	50.555	EUR	2	TQEM	22096XJhl2p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:06:28	FR0000125007	50.550	EUR	97	XPAR	22096XJhl2t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:06:46	FR0000125007	50.540	EUR	93	XPAR	22096XJhl3t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:07:02	FR0000125007	50.550	EUR	109	CEUX	22096XJhl4v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:07:11	FR0000125007	50.540	EUR	60	CEUX	22096XJhl6b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:07:22	FR0000125007	50.530	EUR	62	XPAR	22096XJhl6s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:07:33	FR0000125007	50.560	EUR	70	XPAR	22096XJhl8m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:07:33	FR0000125007	50.560	EUR	1	XPAR	22096XJhl8l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:07:33	FR0000125007	50.540	EUR	67	CEUX	22096XJhl8o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:07:33	FR0000125007	50.540	EUR	12	CEUX	22096XJhl8n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:07:40	FR0000125007	50.530	EUR	52	CEUX	22096XJhl9n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:07:40	FR0000125007	50.530	EUR	47	XPAR	22096XJhl9i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:07:51	FR0000125007	50.510	EUR	250	XPAR	22096XJhlby	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:07:51	FR0000125007	50.500	EUR	64	XPAR	22096XJhlbz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:07:51	FR0000125007	50.500	EUR	64	XPAR	22096XJhlc0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:08:31	FR0000125007	50.520	EUR	74	CEUX	22096XJhlev	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:08:31	FR0000125007	50.520	EUR	40	CEUX	22096XJhleu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:08:49	FR0000125007	50.510	EUR	49	CEUX	22096XJhlg1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:08:49	FR0000125007	50.510	EUR	42	CEUX	22096XJhlg0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:08:49	FR0000125007	50.510	EUR	81	CEUX	22096XJhlg2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:08:49	FR0000125007	50.500	EUR	91	XPAR	22096XJhlg4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:08:49	FR0000125007	50.500	EUR	60	CEUX	22096XJhlg3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:08:52	FR0000125007	50.490	EUR	60	XPAR	22096XJhlgl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:09:03	FR0000125007	50.550	EUR	92	XPAR	22096XJhlht	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:09:03	FR0000125007	50.550	EUR	22	XPAR	22096XJhlhr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:09:03	FR0000125007	50.550	EUR	30	XPAR	22096XJhlhs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:09:08	FR0000125007	50.540	EUR	70	TQEM	22096XJhli8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:09:08	FR0000125007	50.530	EUR	27	XPAR	22096XJhlia	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:09:08	FR0000125007	50.540	EUR	49	XPAR	22096XJhlib	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:09:08	FR0000125007	50.530	EUR	51	XPAR	22096XJhli9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:09:08	FR0000125007	50.540	EUR	116	XPAR	22096XJhlif	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:09:08	FR0000125007	50.540	EUR	71	XPAR	22096XJhlic	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:09:08	FR0000125007	50.540	EUR	33	XPAR	22096XJhlie	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:09:08	FR0000125007	50.540	EUR	19	XPAR	22096XJhlid	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:09:09	FR0000125007	50.540	EUR	21	XPAR	22096XJhlig	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:09:09	FR0000125007	50.540	EUR	49	XPAR	22096XJhlih	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:09:09	FR0000125007	50.540	EUR	47	XPAR	22096XJhlir	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:09:09	FR0000125007	50.540	EUR	115	XPAR	22096XJhlio	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:09:09	FR0000125007	50.540	EUR	24	XPAR	22096XJhliq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:09:09	FR0000125007	50.540	EUR	25	XPAR	22096XJhlip	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:09:09	FR0000125007	50.540	EUR	38	XPAR	22096XJhlii	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	06/04/2022 11:09:09	FR0000125007	50.540	EUR	67	XPAR	22096XJhlik	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:09:09	FR0000125007	50.540	EUR	99	XPAR	22096XJhlim	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:09:09	FR0000125007	50.540	EUR	88	XPAR	22096XJhlil	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:09:13	FR0000125007	50.530	EUR	69	XPAR	22096XJhliw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:09:50	FR0000125007	50.540	EUR	36	CEUX	22096XJhlnh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:09:50	FR0000125007	50.540	EUR	90	CEUX	22096XJhlni	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:09:53	FR0000125007	50.530	EUR	79	CEUX	22096XJhlnk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:09:56	FR0000125007	50.530	EUR	57	CEUX	22096XJhlnu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:09:56	FR0000125007	50.530	EUR	12	CEUX	22096XJhlnt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:10:09	FR0000125007	50.525	EUR	21	TQEM	22096XJhloe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:10:09	FR0000125007	50.520	EUR	33	XPAR	22096XJhlof	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:10:09	FR0000125007	50.520	EUR	11	XPAR	22096XJhlod	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:10:10	FR0000125007	50.510	EUR	129	XPAR	22096XJhlol	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:10:10	FR0000125007	50.510	EUR	24	XPAR	22096XJhlok	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:10:15	FR0000125007	50.500	EUR	89	XPAR	22096XJhlp3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:10:18	FR0000125007	50.490	EUR	32	XPAR	22096XJhlp8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:10:18	FR0000125007	50.490	EUR	27	XPAR	22096XJhlp7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:10:34	FR0000125007	50.490	EUR	75	CEUX	22096XJhlr2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:10:40	FR0000125007	50.490	EUR	90	CEUX	22096XJhlry	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:10:58	FR0000125007	50.470	EUR	60	XPAR	22096XJhltd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:11:12	FR0000125007	50.500	EUR	25	XPAR	22096XJhlud	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:11:36	FR0000125007	50.500	EUR	80	CEUX	22096XJhluz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:11:39	FR0000125007	50.500	EUR	85	CEUX	22096XJhlvq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:11:39	FR0000125007	50.500	EUR	75	XPAR	22096XJhlvs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:11:44	FR0000125007	50.490	EUR	99	CEUX	22096XJhlwe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:11:44	FR0000125007	50.485	EUR	25	TQEM	22096XJhlwg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:11:44	FR0000125007	50.485	EUR	5	TQEM	22096XJhlwf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:11:44	FR0000125007	50.480	EUR	88	XPAR	22096XJhlwh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:11:46	FR0000125007	50.470	EUR	70	TQEM	22096XJhlws	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:11:53	FR0000125007	50.480	EUR	59	XPAR	22096XJhlxp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:12:11	FR0000125007	50.490	EUR	45	CEUX	22096XJhlzr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:12:11	FR0000125007	50.490	EUR	41	CEUX	22096XJhlzv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:12:11	FR0000125007	50.490	EUR	45	CEUX	22096XJhlzu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:12:11	FR0000125007	50.490	EUR	44	XPAR	22096XJhlzx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:12:11	FR0000125007	50.490	EUR	52	XPAR	22096XJhlzw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:12:21	FR0000125007	50.470	EUR	51	XPAR	22096XJhm1j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:12:34	FR0000125007	50.460	EUR	89	CEUX	22096XJhm2b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:12:34	FR0000125007	50.470	EUR	85	XPAR	22096XJhm2c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:12:43	FR0000125007	50.450	EUR	217	XPAR	22096XJhm2s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:12:43	FR0000125007	50.450	EUR	70	TQEM	22096XJhm2r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:12:43	FR0000125007	50.440	EUR	29	XPAR	22096XJhm2x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:12:43	FR0000125007	50.440	EUR	65	XPAR	22096XJhm2v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:12:43	FR0000125007	50.440	EUR	60	XPAR	22096XJhm2z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:12:43	FR0000125007	50.440	EUR	79	TQEM	22096XJhm2y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:12:53	FR0000125007	50.430	EUR	79	XPAR	22096XJhm42	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:13:20	FR0000125007	50.400	EUR	91	XPAR	22096XJhm67	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:13:20	FR0000125007	50.400	EUR	67	CEUX	22096XJhm61	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:13:20	FR0000125007	50.400	EUR	39	CEUX	22096XJhm5z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:13:20	FR0000125007	50.400	EUR	48	CEUX	22096XJhm65	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:13:20	FR0000125007	50.400	EUR	37	CEUX	22096XJhm64	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:13:50	FR0000125007	50.450	EUR	70	XPAR	22096XJhm6z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:14:06	FR0000125007	50.440	EUR	48	XPAR	22096XJhm7x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:14:26	FR0000125007	50.500	EUR	58	XPAR	22096XJhm8u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:14:26	FR0000125007	50.500	EUR	32	XPAR	22096XJhm8t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:14:26	FR0000125007	50.500	EUR	21	XPAR	22096XJhm8s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:14:26	FR0000125007	50.500	EUR	13	XPAR	22096XJhm8r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:14:31	FR0000125007	50.480	EUR	96	CEUX	22096XJhm8v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:14:53	FR0000125007	50.490	EUR	141	CEUX	22096XJhm9o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:15:02	FR0000125007	50.510	EUR	86	CEUX	22096XJhmba	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:15:02	FR0000125007	50.500	EUR	58	CEUX	22096XJhmbc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:15:02	FR0000125007	50.500	EUR	221	XPAR	22096XJhmbu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:15:30	FR0000125007	50.440	EUR	77	CEUX	22096XJhmet	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:15:32	FR0000125007	50.440	EUR	70	CEUX	22096XJhmf5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:15:33	FR0000125007	50.450	EUR	46	XPAR	22096XJhmfe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:15:33	FR0000125007	50.450	EUR	21	XPAR	22096XJhmfc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:15:33	FR0000125007	50.450	EUR	115	XPAR	22096XJhmfb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:15:33	FR0000125007	50.450	EUR	37	XPAR	22096XJhmfd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:15:33	FR0000125007	50.450	EUR	50	XPAR	22096XJhmfa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:15:33	FR0000125007	50.450	EUR	21	XPAR	22096XJhmf9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:15:33	FR0000125007	50.450	EUR	31	XPAR	22096XJhmf8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:15:33	FR0000125007	50.440	EUR	35	TQEM	22096XJhmff	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:16:18	FR0000125007	50.480	EUR	60	XPAR	22096XJhmig	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:16:18	FR0000125007	50.480	EUR	42	XPAR	22096XJhmif	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:16:19	FR0000125007	50.470	EUR	39	CEUX	22096XJhmik	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:16:19	FR0000125007	50.470	EUR	21	CEUX	22096XJhmij	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:16:19	FR0000125007	50.480	EUR	101	XPAR	22096XJhmim	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:16:19	FR0000125007	50.480	EUR	25	XPAR	22096XJhmil	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:16:21	FR0000125007	50.470	EUR	55	CEUX	22096XJhmiu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:16:46	FR0000125007	50.510	EUR	92	CEUX	22096XJhmkc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:16:46	FR0000125007	50.510	EUR	101	CEUX	22096XJhmkk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:16:46	FR0000125007	50.510	EUR	74	TQEM	22096XJhmkl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:16:57	FR0000125007	50.500	EUR	54	XPAR	22096XJhmkv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:16:57	FR0000125007	50.500	EUR	20	XPAR	22096XJhmku	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:17:20	FR0000125007	50.460	EUR	109	XPAR	22096XJhmlo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:17:35	FR0000125007	50.440	EUR	60	CEUX	22096XJhmmm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:17:38	FR0000125007	50.430	EUR	78	CEUX	22096XJhmmt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:17:38	FR0000125007	50.430	EUR	74	CEUX	22096XJhmmu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:17:38	FR0000125007	50.430	EUR	86	XPAR	22096XJhmmv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:17:38	FR0000125007	50.430	EUR	38	XPAR	22096XJhmmx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:17:38	FR0000125007	50.430	EUR	120	XPAR	22096XJhmmw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:17:38	FR0000125007	50.430	EUR	14	XPAR	22096XJhmmz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:17:38	FR0000125007	50.430	EUR	71	XPAR	22096XJhmmy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:17:38	FR0000125007	50.430	EUR	75	XPAR	22096XJhmn2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:17:38	FR0000125007	50.430	EUR	51	XPAR	22096XJhmn1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:17:38	FR0000125007	50.430	EUR	58	XPAR	22096XJhmn0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:18:13	FR0000125007	50.520	EUR	39	XPAR	22096XJhmog	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:18:23	FR0000125007	50.550	EUR	120	XPAR	22096XJhmpa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:18:25	FR0000125007	50.550	EUR	38	CEUX	22096XJhmpf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:18:25	FR0000125007	50.550	EUR	22	CEUX	22096XJhmpg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:18:45	FR0000125007	50.550	EUR	78	CEUX	22096XJhmpt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:18:45	FR0000125007	50.550	EUR	85	XPAR	22096XJhmpu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:18:45	FR0000125007	50.550	EUR	33	XPAR	22096XJhmpw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:18:45	FR0000125007	50.550	EUR	21	XPAR	22096XJhmpy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:18:45	FR0000125007	50.550	EUR	27	XPAR	22096XJhmpx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:18:45	FR0000125007	50.550	EUR	13	XPAR	22096XJhmpz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:18:56	FR0000125007	50.550	EUR	28	CEUX	22096XJhmqf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:18:56	FR0000125007	50.550	EUR	51	CEUX	22096XJhmqe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:18:56	FR0000125007	50.560	EUR	97	XPAR	22096XJhmql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:18:58	FR0000125007	50.550	EUR	37	CEUX	22096XJhmqw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:18:58	FR0000125007	50.550	EUR	59	CEUX	22096XJhmqv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:19:17	FR0000125007	50.540	EUR	49	XPAR	22096XJhmsi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:19:37	FR0000125007	50.510	EUR	82	XPAR	22096XJhmtw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:19:45	FR0000125007	50.500	EUR	118	CEUX	22096XJhmv0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:19:45	FR0000125007	50.510	EUR	201	XPAR	22096XJhmv7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:19:45	FR0000125007	50.510	EUR	68	XPAR	22096XJhmv9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:19:45	FR0000125007	50.510	EUR	100	XPAR	22096XJhmva	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:19:45	FR0000125007	50.510	EUR	110	XPAR	22096XJhmvc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:19:45	FR0000125007	50.510	EUR	25	XPAR	22096XJhmvb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:19:45	FR0000125007	50.510	EUR	110	XPAR	22096XJhmvd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:19:45	FR0000125007	50.510	EUR	96	XPAR	22096XJhmve	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:19:49	FR0000125007	50.500	EUR	91	CEUX	22096XJhmvk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:19:49	FR0000125007	50.510	EUR	101	XPAR	22096XJhmvm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:19:49	FR0000125007	50.510	EUR	38	XPAR	22096XJhmvo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:19:49	FR0000125007	50.510	EUR	25	XPAR	22096XJhmvn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:00	FR0000125007	50.520	EUR	100	TQEM	22096XJhmx5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:05	FR0000125007	50.520	EUR	52	XPAR	22096XJhmxh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:05	FR0000125007	50.520	EUR	33	XPAR	22096XJhmxg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:05	FR0000125007	50.520	EUR	21	XPAR	22096XJhmxi	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	06/04/2022 11:20:05	FR0000125007	50.520	EUR	31	XPAR	22096XJhmxj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:24	FR0000125007	50.510	EUR	22	XPAR	22096XJhmz0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:24	FR0000125007	50.510	EUR	27	XPAR	22096XJhmz2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:24	FR0000125007	50.510	EUR	33	XPAR	22096XJhmz4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:24	FR0000125007	50.510	EUR	20	XPAR	22096XJhmyx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:24	FR0000125007	50.510	EUR	104	XPAR	22096XJhmzc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:24	FR0000125007	50.510	EUR	103	XPAR	22096XJhmzd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:24	FR0000125007	50.510	EUR	51	XPAR	22096XJhmzf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:24	FR0000125007	50.510	EUR	53	XPAR	22096XJhmze	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:24	FR0000125007	50.510	EUR	267	XPAR	22096XJhmzh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:24	FR0000125007	50.510	EUR	47	XPAR	22096XJhmzg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:24	FR0000125007	50.510	EUR	34	XPAR	22096XJhmzi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:24	FR0000125007	50.510	EUR	130	XPAR	22096XJhmzk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:24	FR0000125007	50.510	EUR	114	XPAR	22096XJhmzj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:24	FR0000125007	50.510	EUR	104	XPAR	22096XJhmzl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:24	FR0000125007	50.510	EUR	104	XPAR	22096XJhmzm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:24	FR0000125007	50.510	EUR	21	XPAR	22096XJhmzn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:24	FR0000125007	50.510	EUR	25	XPAR	22096XJhmzo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:24	FR0000125007	50.510	EUR	96	XPAR	22096XJhmzp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:25	FR0000125007	50.510	EUR	104	XPAR	22096XJhmzq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:29	FR0000125007	50.500	EUR	110	CEUX	22096XJhmzw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:29	FR0000125007	50.500	EUR	91	CEUX	22096XJhn01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:30	FR0000125007	50.510	EUR	92	CEUX	22096XJhn04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:30	FR0000125007	50.510	EUR	123	CEUX	22096XJhn06	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:30	FR0000125007	50.510	EUR	62	CEUX	22096XJhn05	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:30	FR0000125007	50.510	EUR	21	CEUX	22096XJhn07	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:30	FR0000125007	50.510	EUR	68	CEUX	22096XJhn09	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:31	FR0000125007	50.520	EUR	62	XPAR	22096XJhn0h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:31	FR0000125007	50.520	EUR	125	XPAR	22096XJhn0g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:31	FR0000125007	50.520	EUR	78	XPAR	22096XJhn0j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:31	FR0000125007	50.510	EUR	25	XPAR	22096XJhn0i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:31	FR0000125007	50.520	EUR	90	XPAR	22096XJhn0l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:31	FR0000125007	50.520	EUR	358	XPAR	22096XJhn0k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:32	FR0000125007	50.510	EUR	44	CEUX	22096XJhn0m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:33	FR0000125007	50.510	EUR	93	CEUX	22096XJhn0t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:20:33	FR0000125007	50.510	EUR	95	CEUX	22096XJhn0u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:21:09	FR0000125007	50.510	EUR	92	CEUX	22096XJhn3m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:21:09	FR0000125007	50.510	EUR	78	CEUX	22096XJhn3n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:21:09	FR0000125007	50.510	EUR	99	CEUX	22096XJhn3p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:21:09	FR0000125007	50.510	EUR	7	CEUX	22096XJhn3q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:21:09	FR0000125007	50.510	EUR	65	CEUX	22096XJhn3r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:21:11	FR0000125007	50.510	EUR	107	CEUX	22096XJhn42	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:21:19	FR0000125007	50.510	EUR	80	CEUX	22096XJhn4i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:21:19	FR0000125007	50.510	EUR	95	CEUX	22096XJhn4k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:21:19	FR0000125007	50.510	EUR	80	CEUX	22096XJhn4j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:21:19	FR0000125007	50.510	EUR	84	CEUX	22096XJhn4l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:21:19	FR0000125007	50.510	EUR	7	CEUX	22096XJhn4m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:21:19	FR0000125007	50.510	EUR	46	CEUX	22096XJhn4n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:21:19	FR0000125007	50.510	EUR	64	CEUX	22096XJhn4p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:21:19	FR0000125007	50.510	EUR	8	CEUX	22096XJhn4o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:33	FR0000125007	50.630	EUR	110	CEUX	22096XJhn7z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:33	FR0000125007	50.630	EUR	120	XPAR	22096XJhn80	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:33	FR0000125007	50.630	EUR	53	TQEM	22096XJhn82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:33	FR0000125007	50.620	EUR	21	XPAR	22096XJhn83	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:33	FR0000125007	50.620	EUR	132	XPAR	22096XJhn81	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:33	FR0000125007	50.640	EUR	92	CEUX	22096XJhn84	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:33	FR0000125007	50.640	EUR	69	CEUX	22096XJhn8b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:35	FR0000125007	50.650	EUR	21	CEUX	22096XJhn8u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:35	FR0000125007	50.650	EUR	200	CEUX	22096XJhn8v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:36	FR0000125007	50.640	EUR	159	CEUX	22096XJhn94	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:36	FR0000125007	50.640	EUR	206	XPAR	22096XJhn98	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:36	FR0000125007	50.640	EUR	33	XPAR	22096XJhn97	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:36	FR0000125007	50.640	EUR	60	TQEM	22096XJhn96	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:36	FR0000125007	50.630	EUR	103	XPAR	22096XJhn9a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:36	FR0000125007	50.630	EUR	109	CEUX	22096XJhn95	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:36	FR0000125007	50.640	EUR	55	CEUX	22096XJhn99	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:36	FR0000125007	50.640	EUR	139	CEUX	22096XJhn9c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:36	FR0000125007	50.640	EUR	100	CEUX	22096XJhn9b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:36	FR0000125007	50.640	EUR	93	CEUX	22096XJhn9e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:36	FR0000125007	50.640	EUR	15	CEUX	22096XJhn9d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:36	FR0000125007	50.640	EUR	40	CEUX	22096XJhn9g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:36	FR0000125007	50.640	EUR	42	CEUX	22096XJhn9f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:36	FR0000125007	50.640	EUR	73	CEUX	22096XJhn9h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:36	FR0000125007	50.640	EUR	6	CEUX	22096XJhn9i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:36	FR0000125007	50.630	EUR	15	CEUX	22096XJhn9j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:36	FR0000125007	50.640	EUR	39	CEUX	22096XJhn9l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:36	FR0000125007	50.640	EUR	76	CEUX	22096XJhn9k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:36	FR0000125007	50.640	EUR	45	CEUX	22096XJhn9m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:40	FR0000125007	50.640	EUR	77	XPAR	22096XJhn9o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:51	FR0000125007	50.630	EUR	80	CEUX	22096XJhna7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:51	FR0000125007	50.640	EUR	17	CEUX	22096XJhna8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:51	FR0000125007	50.640	EUR	27	CEUX	22096XJhnac	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:51	FR0000125007	50.630	EUR	67	CEUX	22096XJhnab	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:51	FR0000125007	50.630	EUR	76	CEUX	22096XJhnaf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:51	FR0000125007	50.640	EUR	6	CEUX	22096XJhnag	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:51	FR0000125007	50.640	EUR	30	CEUX	22096XJhnai	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:51	FR0000125007	50.640	EUR	15	CEUX	22096XJhnah	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:51	FR0000125007	50.630	EUR	55	CEUX	22096XJhnaj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:51	FR0000125007	50.640	EUR	20	CEUX	22096XJhnak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:52	FR0000125007	50.640	EUR	131	CEUX	22096XJhnal	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:52	FR0000125007	50.640	EUR	82	CEUX	22096XJhnam	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:53	FR0000125007	50.650	EUR	21	CEUX	22096XJhnaq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:53	FR0000125007	50.670	EUR	157	CEUX	22096XJhnar	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:53	FR0000125007	50.670	EUR	81	CEUX	22096XJhnas	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:53	FR0000125007	50.670	EUR	79	CEUX	22096XJhnat	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:53	FR0000125007	50.670	EUR	81	CEUX	22096XJhnau	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:53	FR0000125007	50.670	EUR	22	CEUX	22096XJhnav	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:53	FR0000125007	50.670	EUR	59	CEUX	22096XJhnaw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:53	FR0000125007	50.670	EUR	21	CEUX	22096XJhnax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:53	FR0000125007	50.690	EUR	52	CEUX	22096XJhnb0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:53	FR0000125007	50.690	EUR	36	CEUX	22096XJhnay	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:53	FR0000125007	50.690	EUR	100	CEUX	22096XJhnaz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:53	FR0000125007	50.690	EUR	74	CEUX	22096XJhnb3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:53	FR0000125007	50.690	EUR	100	CEUX	22096XJhnb2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:53	FR0000125007	50.680	EUR	21	CEUX	22096XJhnb1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:53	FR0000125007	50.680	EUR	106	CEUX	22096XJhnb4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:54	FR0000125007	50.680	EUR	55	CEUX	22096XJhnb6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:54	FR0000125007	50.680	EUR	21	CEUX	22096XJhnb5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:54	FR0000125007	50.680	EUR	194	CEUX	22096XJhnb8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:54	FR0000125007	50.670	EUR	49	CEUX	22096XJhnb7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:54	FR0000125007	50.680	EUR	181	CEUX	22096XJhnb9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:54	FR0000125007	50.660	EUR	48	CEUX	22096XJhnbb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:56	FR0000125007	50.630	EUR	79	XPAR	22096XJhnbf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:22:56	FR0000125007	50.640	EUR	41	CEUX	22096XJhnbg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:00	FR0000125007	50.640	EUR	57	CEUX	22096XJhnbh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:00	FR0000125007	50.640	EUR	21	CEUX	22096XJhnbi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:03	FR0000125007	50.620	EUR	128	CEUX	22096XJhnbj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:03	FR0000125007	50.630	EUR	23	CEUX	22096XJhnbl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:03	FR0000125007	50.630	EUR	70	CEUX	22096XJhnbk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:03	FR0000125007	50.630	EUR	78	CEUX	22096XJhnbm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:03	FR0000125007	50.630	EUR	66	CEUX	22096XJhnbn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:03	FR0000125007	50.630	EUR	21	CEUX	22096XJhnbo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:03	FR0000125007	50.630	EUR	53	CEUX	22096XJhnbp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:08	FR0000125007	50.630	EUR	49	CEUX	22096XJhnca	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:08	FR0000125007	50.630	EUR	14	CEUX	22096XJhncb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:08	FR0000125007	50.630	EUR	60	CEUX	22096XJhnc9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:08	FR0000125007	50.630	EUR	84	CEUX	22096XJhncf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:08	FR0000125007	50.630	EUR	50	CEUX	22096XJhnch	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	06/04/2022 11:23:08	FR0000125007	50.630	EUR	21	CEUX	22096XJhnci	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:08	FR0000125007	50.630	EUR	3	CEUX	22096XJhnck	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:08	FR0000125007	50.630	EUR	69	CEUX	22096XJhncj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:32	FR0000125007	50.650	EUR	116	CEUX	22096XJhnfp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:32	FR0000125007	50.650	EUR	90	CEUX	22096XJhnfq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:33	FR0000125007	50.650	EUR	113	CEUX	22096XJhnft	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:35	FR0000125007	50.640	EUR	86	CEUX	22096XJhnfv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:40	FR0000125007	50.630	EUR	107	XPAR	22096XJhnfy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:41	FR0000125007	50.630	EUR	70	CEUX	22096XJhnfz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:41	FR0000125007	50.640	EUR	17	CEUX	22096XJhng1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:41	FR0000125007	50.640	EUR	131	CEUX	22096XJhng0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:41	FR0000125007	50.640	EUR	64	CEUX	22096XJhng2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:41	FR0000125007	50.640	EUR	25	CEUX	22096XJhng3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:41	FR0000125007	50.640	EUR	2	CEUX	22096XJhng4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:47	FR0000125007	50.630	EUR	55	XPAR	22096XJhngf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:47	FR0000125007	50.630	EUR	35	XPAR	22096XJhnge	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:47	FR0000125007	50.630	EUR	47	CEUX	22096XJhngg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:47	FR0000125007	50.630	EUR	5	CEUX	22096XJhngh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:23:47	FR0000125007	50.630	EUR	45	CEUX	22096XJhngi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:08	FR0000125007	50.610	EUR	67	CEUX	22096XJhnhl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:08	FR0000125007	50.610	EUR	70	CEUX	22096XJhnhk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:08	FR0000125007	50.610	EUR	53	CEUX	22096XJhnhm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:08	FR0000125007	50.600	EUR	8	CEUX	22096XJhnhn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:08	FR0000125007	50.600	EUR	46	CEUX	22096XJhnho	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:08	FR0000125007	50.600	EUR	75	CEUX	22096XJhnhp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:14	FR0000125007	50.590	EUR	333	CEUX	22096XJhni3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:14	FR0000125007	50.590	EUR	108	CEUX	22096XJhni4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:28	FR0000125007	50.580	EUR	8	CEUX	22096XJhnij	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:28	FR0000125007	50.580	EUR	93	XPAR	22096XJhnik	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:28	FR0000125007	50.600	EUR	46	CEUX	22096XJhnil	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:28	FR0000125007	50.600	EUR	83	CEUX	22096XJhnim	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:28	FR0000125007	50.600	EUR	61	CEUX	22096XJhnin	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:28	FR0000125007	50.600	EUR	1	CEUX	22096XJhnip	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:28	FR0000125007	50.600	EUR	63	CEUX	22096XJhnio	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:33	FR0000125007	50.610	EUR	151	CEUX	22096XJhniu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:33	FR0000125007	50.610	EUR	27	CEUX	22096XJhniv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:53	FR0000125007	50.620	EUR	107	XPAR	22096XJhnjw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:53	FR0000125007	50.620	EUR	108	CEUX	22096XJhnjv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:53	FR0000125007	50.620	EUR	65	CEUX	22096XJhnjx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:53	FR0000125007	50.620	EUR	68	CEUX	22096XJhnjy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:53	FR0000125007	50.620	EUR	23	CEUX	22096XJhnk2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:53	FR0000125007	50.620	EUR	41	CEUX	22096XJhnk1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:53	FR0000125007	50.620	EUR	18	CEUX	22096XJhnjz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:53	FR0000125007	50.620	EUR	45	CEUX	22096XJhnk0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:53	FR0000125007	50.620	EUR	21	CEUX	22096XJhnk3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:53	FR0000125007	50.620	EUR	100	CEUX	22096XJhnk4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:53	FR0000125007	50.620	EUR	72	CEUX	22096XJhnk5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:53	FR0000125007	50.620	EUR	48	CEUX	22096XJhnk6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:54	FR0000125007	50.610	EUR	104	CEUX	22096XJhnk7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:55	FR0000125007	50.610	EUR	90	XPAR	22096XJhnkb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:56	FR0000125007	50.610	EUR	77	CEUX	22096XJhnkc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:56	FR0000125007	50.610	EUR	84	CEUX	22096XJhnkf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:56	FR0000125007	50.610	EUR	81	CEUX	22096XJhnke	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:24:56	FR0000125007	50.610	EUR	86	CEUX	22096XJhnkd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:25:10	FR0000125007	50.630	EUR	46	CEUX	22096XJhnlv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:25:18	FR0000125007	50.610	EUR	4	CEUX	22096XJhnmh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:25:18	FR0000125007	50.600	EUR	80	CEUX	22096XJhnme	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:25:18	FR0000125007	50.610	EUR	71	CEUX	22096XJhnmg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:25:18	FR0000125007	50.610	EUR	79	CEUX	22096XJhnmf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:25:24	FR0000125007	50.590	EUR	129	CEUX	22096XJhnmt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:25:37	FR0000125007	50.600	EUR	75	CEUX	22096XJhnn6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:25:45	FR0000125007	50.590	EUR	34	CEUX	22096XJhnnp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:25:45	FR0000125007	50.590	EUR	171	CEUX	22096XJhnni	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:25:45	FR0000125007	50.590	EUR	3	XPAR	22096XJhnnq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:25:45	FR0000125007	50.590	EUR	42	XPAR	22096XJhnno	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:25:45	FR0000125007	50.590	EUR	27	XPAR	22096XJhnnk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:25:45	FR0000125007	50.590	EUR	39	CEUX	22096XJhnnr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:25:45	FR0000125007	50.590	EUR	89	CEUX	22096XJhnnl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:25:59	FR0000125007	50.590	EUR	110	XPAR	22096XJhnod	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:26:18	FR0000125007	50.590	EUR	72	CEUX	22096XJhnpa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:26:18	FR0000125007	50.590	EUR	50	XPAR	22096XJhnp9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:26:18	FR0000125007	50.590	EUR	76	CEUX	22096XJhnpb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:26:18	FR0000125007	50.590	EUR	65	XPAR	22096XJhnpc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:26:18	FR0000125007	50.590	EUR	8	TQEM	22096XJhnpd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:26:18	FR0000125007	50.590	EUR	54	CEUX	22096XJhnpe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:26:22	FR0000125007	50.590	EUR	76	CEUX	22096XJhnpj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:26:22	FR0000125007	50.580	EUR	106	CEUX	22096XJhnpk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:26:45	FR0000125007	50.590	EUR	72	CEUX	22096XJhns5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:26:52	FR0000125007	50.600	EUR	86	CEUX	22096XJhnsx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:26:52	FR0000125007	50.600	EUR	20	CEUX	22096XJhnsy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:26:52	FR0000125007	50.600	EUR	3	CEUX	22096XJhnsz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:26:52	FR0000125007	50.600	EUR	61	CEUX	22096XJhnt0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:27:36	FR0000125007	50.630	EUR	108	CEUX	22096XJhnun	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:27:36	FR0000125007	50.630	EUR	26	CEUX	22096XJhnup	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:27:36	FR0000125007	50.630	EUR	43	CEUX	22096XJhnuo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:27:36	FR0000125007	50.630	EUR	104	CEUX	22096XJhnuq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:27:36	FR0000125007	50.630	EUR	28	CEUX	22096XJhnus	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:27:36	FR0000125007	50.630	EUR	104	CEUX	22096XJhnur	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:27:36	FR0000125007	50.630	EUR	72	CEUX	22096XJhnut	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:27:36	FR0000125007	50.630	EUR	39	CEUX	22096XJhnuu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:27:36	FR0000125007	50.630	EUR	99	CEUX	22096XJhnuv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:27:36	FR0000125007	50.630	EUR	14	CEUX	22096XJhnuw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:27:36	FR0000125007	50.630	EUR	56	CEUX	22096XJhnux	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:13	FR0000125007	50.660	EUR	73	XPAR	22096XJhnwg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:13	FR0000125007	50.660	EUR	52	XPAR	22096XJhnwh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:13	FR0000125007	50.660	EUR	89	CEUX	22096XJhnwi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:13	FR0000125007	50.660	EUR	67	TQEM	22096XJhnwj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:14	FR0000125007	50.660	EUR	74	TQEM	22096XJhnwk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:19	FR0000125007	50.670	EUR	125	XPAR	22096XJhnwt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:24	FR0000125007	50.660	EUR	30	XPAR	22096XJhny7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:24	FR0000125007	50.660	EUR	84	XPAR	22096XJhny5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:24	FR0000125007	50.660	EUR	179	CEUX	22096XJhny8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:24	FR0000125007	50.660	EUR	16	CEUX	22096XJhny6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:24	FR0000125007	50.660	EUR	5	CEUX	22096XJhny4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:24	FR0000125007	50.670	EUR	94	CEUX	22096XJhny9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:24	FR0000125007	50.670	EUR	31	CEUX	22096XJhnya	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:24	FR0000125007	50.670	EUR	30	CEUX	22096XJhnyc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:24	FR0000125007	50.670	EUR	16	CEUX	22096XJhnyb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:24	FR0000125007	50.670	EUR	78	CEUX	22096XJhnyd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:24	FR0000125007	50.670	EUR	7	CEUX	22096XJhnye	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:24	FR0000125007	50.670	EUR	91	CEUX	22096XJhnyn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:24	FR0000125007	50.670	EUR	68	CEUX	22096XJhnyq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:24	FR0000125007	50.670	EUR	91	CEUX	22096XJhnyo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:26	FR0000125007	50.660	EUR	81	XPAR	22096XJhnyr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:26	FR0000125007	50.670	EUR	100	CEUX	22096XJhnys	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:26	FR0000125007	50.670	EUR	39	CEUX	22096XJhnyu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:26	FR0000125007	50.670	EUR	205	CEUX	22096XJhnyt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:32	FR0000125007	50.650	EUR	108	CEUX	22096XJhnz1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:33	FR0000125007	50.650	EUR	79	CEUX	22096XJhnz4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:33	FR0000125007	50.650	EUR	48	CEUX	22096XJhnz7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:37	FR0000125007	50.640	EUR	99	CEUX	22096XJhnzi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:37	FR0000125007	50.640	EUR	83	CEUX	22096XJhnzj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:42	FR0000125007	50.640	EUR	39	CEUX	22096XJho0c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:42	FR0000125007	50.640	EUR	40	CEUX	22096XJho0b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:47	FR0000125007	50.640	EUR	69	CEUX	22096XJho0n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:50	FR0000125007	50.640	EUR	46	CEUX	22096XJho0p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:57	FR0000125007	50.640	EUR	101	CEUX	22096XJho1m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:57	FR0000125007	50.640	EUR	50	CEUX	22096XJho1n	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	06/04/2022 11:28:57	FR0000125007	50.640	EUR	67	CEUX	22096XJho1p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:57	FR0000125007	50.640	EUR	10	CEUX	22096XJho1o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:57	FR0000125007	50.640	EUR	9	CEUX	22096XJho1q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:28:59	FR0000125007	50.640	EUR	45	CEUX	22096XJho1s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:29:00	FR0000125007	50.630	EUR	60	TQEM	22096XJho20	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:29:08	FR0000125007	50.620	EUR	110	CEUX	22096XJho2z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:29:08	FR0000125007	50.620	EUR	85	XPAR	22096XJho30	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:29:08	FR0000125007	50.610	EUR	35	XPAR	22096XJho32	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:29:08	FR0000125007	50.610	EUR	21	XPAR	22096XJho31	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:29:08	FR0000125007	50.620	EUR	111	CEUX	22096XJho33	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:29:08	FR0000125007	50.620	EUR	20	CEUX	22096XJho35	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:29:08	FR0000125007	50.620	EUR	200	CEUX	22096XJho34	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:29:43	FR0000125007	50.570	EUR	63	CEUX	22096XJho6k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:29:45	FR0000125007	50.580	EUR	217	CEUX	22096XJho6l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:29:49	FR0000125007	50.590	EUR	58	CEUX	22096XJho6p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:29:59	FR0000125007	50.580	EUR	96	CEUX	22096XJho7r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:29:59	FR0000125007	50.580	EUR	57	XPAR	22096XJho7u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:29:59	FR0000125007	50.580	EUR	31	XPAR	22096XJho7t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:29:59	FR0000125007	50.580	EUR	48	CEUX	22096XJho7w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:29:59	FR0000125007	50.580	EUR	31	CEUX	22096XJho7y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:29:59	FR0000125007	50.580	EUR	80	CEUX	22096XJho7x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:30:14	FR0000125007	50.580	EUR	109	XPAR	22096XJho9i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:30:14	FR0000125007	50.580	EUR	27	CEUX	22096XJho9j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:30:14	FR0000125007	50.580	EUR	44	CEUX	22096XJho9h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:30:14	FR0000125007	50.580	EUR	80	CEUX	22096XJho9k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:30:14	FR0000125007	50.580	EUR	58	CEUX	22096XJho9l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:30:14	FR0000125007	50.580	EUR	24	CEUX	22096XJho9m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:30:14	FR0000125007	50.580	EUR	49	CEUX	22096XJho9n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:30:16	FR0000125007	50.580	EUR	76	CEUX	22096XJho9p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:30:16	FR0000125007	50.580	EUR	101	CEUX	22096XJho9q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:30:16	FR0000125007	50.580	EUR	50	XPAR	22096XJho9r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:30:21	FR0000125007	50.580	EUR	65	TQEM	22096XJhoa2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:30:26	FR0000125007	50.580	EUR	78	CEUX	22096XJhoam	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:30:26	FR0000125007	50.580	EUR	93	CEUX	22096XJhoan	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:30:26	FR0000125007	50.580	EUR	6	CEUX	22096XJhoao	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:30:30	FR0000125007	50.570	EUR	129	CEUX	22096XJhoax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:30:30	FR0000125007	50.570	EUR	51	CEUX	22096XJhoaz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:31:11	FR0000125007	50.580	EUR	112	XPAR	22096XJhocq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:31:11	FR0000125007	50.580	EUR	31	CEUX	22096XJhocr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:31:11	FR0000125007	50.570	EUR	127	CEUX	22096XJhoct	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:31:11	FR0000125007	50.570	EUR	96	CEUX	22096XJhocs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:31:23	FR0000125007	50.580	EUR	92	XPAR	22096XJhodw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:31:23	FR0000125007	50.580	EUR	24	CEUX	22096XJhodx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:31:23	FR0000125007	50.580	EUR	42	CEUX	22096XJhodv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:31:23	FR0000125007	50.580	EUR	90	CEUX	22096XJhody	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:32:07	FR0000125007	50.600	EUR	77	XPAR	22096XJhog4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:32:07	FR0000125007	50.600	EUR	62	TQEM	22096XJhog5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:32:27	FR0000125007	50.640	EUR	101	CEUX	22096XJhoh3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:32:27	FR0000125007	50.640	EUR	89	CEUX	22096XJhoh5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:32:27	FR0000125007	50.640	EUR	58	CEUX	22096XJhoh4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:32:27	FR0000125007	50.640	EUR	62	CEUX	22096XJhoh7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:32:27	FR0000125007	50.640	EUR	65	CEUX	22096XJhoh6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:32:55	FR0000125007	50.630	EUR	118	XPAR	22096XJhoil	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:32:55	FR0000125007	50.630	EUR	187	CEUX	22096XJhoik	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:33:02	FR0000125007	50.620	EUR	118	CEUX	22096XJhoiv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:33:02	FR0000125007	50.620	EUR	103	XPAR	22096XJhoiu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:33:03	FR0000125007	50.610	EUR	87	XPAR	22096XJhoj0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:33:03	FR0000125007	50.610	EUR	8	XPAR	22096XJhoiz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:33:10	FR0000125007	50.610	EUR	106	CEUX	22096XJhoj6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:33:37	FR0000125007	50.630	EUR	64	CEUX	22096XJhoju	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:33:37	FR0000125007	50.630	EUR	64	CEUX	22096XJhojv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:33:58	FR0000125007	50.610	EUR	23	XPAR	22096XJhokw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:33:58	FR0000125007	50.610	EUR	79	XPAR	22096XJhokv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:33:58	FR0000125007	50.610	EUR	4	XPAR	22096XJhokx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:34:01	FR0000125007	50.600	EUR	91	XPAR	22096XJhol7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:34:15	FR0000125007	50.580	EUR	95	CEUX	22096XJholk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:34:15	FR0000125007	50.580	EUR	60	TQEM	22096XJholj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:34:19	FR0000125007	50.570	EUR	32	CEUX	22096XJholt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:34:19	FR0000125007	50.570	EUR	14	CEUX	22096XJholu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:34:44	FR0000125007	50.550	EUR	3	XPAR	22096XJhoml	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:34:44	FR0000125007	50.550	EUR	70	XPAR	22096XJhomk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:35:13	FR0000125007	50.550	EUR	73	CEUX	22096XJhoom	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:35:19	FR0000125007	50.550	EUR	123	XPAR	22096XJhop9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:35:19	FR0000125007	50.550	EUR	43	CEUX	22096XJhopa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:35:19	FR0000125007	50.550	EUR	15	CEUX	22096XJhop8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:35:19	FR0000125007	50.550	EUR	43	CEUX	22096XJhop7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:35:19	FR0000125007	50.540	EUR	82	CEUX	22096XJhopb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:35:27	FR0000125007	50.540	EUR	108	XPAR	22096XJhops	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:36:28	FR0000125007	50.600	EUR	80	XPAR	22096XJhouh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:36:47	FR0000125007	50.590	EUR	54	CEUX	22096XJhova	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:36:47	FR0000125007	50.590	EUR	73	CEUX	22096XJhov9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:36:47	FR0000125007	50.590	EUR	127	XPAR	22096XJhovb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:37:02	FR0000125007	50.590	EUR	61	CEUX	22096XJhovn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:37:02	FR0000125007	50.590	EUR	94	CEUX	22096XJhovp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:37:02	FR0000125007	50.590	EUR	79	XPAR	22096XJhovo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:37:02	FR0000125007	50.590	EUR	60	XPAR	22096XJhovr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:37:02	FR0000125007	50.590	EUR	60	CEUX	22096XJhovq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:37:16	FR0000125007	50.620	EUR	27	XPAR	22096XJhoxb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:37:22	FR0000125007	50.620	EUR	74	CEUX	22096XJhoxk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:37:22	FR0000125007	50.620	EUR	77	XPAR	22096XJhoxl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:37:24	FR0000125007	50.620	EUR	82	CEUX	22096XJhoy0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:37:24	FR0000125007	50.610	EUR	82	CEUX	22096XJhoy3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:37:24	FR0000125007	50.595	EUR	80	TQEM	22096XJhoy7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:37:41	FR0000125007	50.590	EUR	54	TQEM	22096XJhoyy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:38:21	FR0000125007	50.580	EUR	90	XPAR	22096XJhp15	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:38:21	FR0000125007	50.580	EUR	6	XPAR	22096XJhp14	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:38:24	FR0000125007	50.580	EUR	1	XPAR	22096XJhp1o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:38:24	FR0000125007	50.580	EUR	93	CEUX	22096XJhp1p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:38:32	FR0000125007	50.580	EUR	75	CEUX	22096XJhp2e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:38:32	FR0000125007	50.580	EUR	103	XPAR	22096XJhp2g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:38:32	FR0000125007	50.580	EUR	49	XPAR	22096XJhp2u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:38:32	FR0000125007	50.580	EUR	26	XPAR	22096XJhp2s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:39:23	FR0000125007	50.560	EUR	96	CEUX	22096XJhp5x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:39:23	FR0000125007	50.560	EUR	120	XPAR	22096XJhp5y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:39:23	FR0000125007	50.560	EUR	85	CEUX	22096XJhp63	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:39:34	FR0000125007	50.570	EUR	97	XPAR	22096XJhp6m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:39:34	FR0000125007	50.570	EUR	57	CEUX	22096XJhp6l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:39:53	FR0000125007	50.570	EUR	92	CEUX	22096XJhp7n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:40:37	FR0000125007	50.590	EUR	81	XPAR	22096XJhp9y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:40:37	FR0000125007	50.590	EUR	100	CEUX	22096XJhp9x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:41:02	FR0000125007	50.610	EUR	94	CEUX	22096XJhpct	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:41:02	FR0000125007	50.610	EUR	123	XPAR	22096XJhpcv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:41:02	FR0000125007	50.605	EUR	33	TQEM	22096XJhpcu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:41:02	FR0000125007	50.600	EUR	84	XPAR	22096XJhpcw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:41:35	FR0000125007	50.600	EUR	84	CEUX	22096XJhpep	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:41:35	FR0000125007	50.600	EUR	91	XPAR	22096XJhpeq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:41:35	FR0000125007	50.600	EUR	87	CEUX	22096XJhpes	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:41:35	FR0000125007	50.600	EUR	110	XPAR	22096XJhpev	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:41:35	FR0000125007	50.590	EUR	11	CEUX	22096XJhpez	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:41:35	FR0000125007	50.590	EUR	44	CEUX	22096XJhpey	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:41:35	FR0000125007	50.590	EUR	67	TQEM	22096XJhpf0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:42:22	FR0000125007	50.550	EUR	102	XPAR	22096XJhph5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:42:22	FR0000125007	50.550	EUR	80	CEUX	22096XJhph4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:42:26	FR0000125007	50.540	EUR	102	CEUX	22096XJhphr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:42:26	FR0000125007	50.540	EUR	1	CEUX	22096XJhphq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:42:26	FR0000125007	50.540	EUR	72	XPAR	22096XJhphs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:42:48	FR0000125007	50.520	EUR	63	CEUX	22096XJhpi1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:42:48	FR0000125007	50.520	EUR	80	XPAR	22096XJhpi2	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	06/04/2022 11:42:48	FR0000125007	50.510	EUR	80	XPAR	22096XJhpi3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:42:48	FR0000125007	50.510	EUR	70	TQEM	22096XJhpi4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:43:23	FR0000125007	50.520	EUR	100	CEUX	22096XJhpmw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:43:33	FR0000125007	50.530	EUR	73	CEUX	22096XJhpnr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:43:33	FR0000125007	50.530	EUR	71	XPAR	22096XJhpnq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:44:03	FR0000125007	50.500	EUR	3	TQEM	22096XJhpqs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:44:05	FR0000125007	50.500	EUR	60	CEUX	22096XJhpqu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:44:11	FR0000125007	50.490	EUR	101	CEUX	22096XJhprc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:44:11	FR0000125007	50.490	EUR	64	XPAR	22096XJhpre	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:44:11	FR0000125007	50.490	EUR	27	XPAR	22096XJhprd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:44:11	FR0000125007	50.490	EUR	60	TQEM	22096XJhprf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:44:13	FR0000125007	50.480	EUR	51	XPAR	22096XJhprl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:44:13	FR0000125007	50.480	EUR	28	XPAR	22096XJhprk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:44:47	FR0000125007	50.470	EUR	79	XPAR	22096XJhpt6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:45:00	FR0000125007	50.460	EUR	52	XPAR	22096XJhptg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:45:00	FR0000125007	50.460	EUR	98	CEUX	22096XJhptf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:45:00	FR0000125007	50.460	EUR	112	CEUX	22096XJhptj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:45:00	FR0000125007	50.460	EUR	47	XPAR	22096XJhpto	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:45:43	FR0000125007	50.450	EUR	68	CEUX	22096XJhpxu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:45:43	FR0000125007	50.450	EUR	99	XPAR	22096XJhpxv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:45:45	FR0000125007	50.440	EUR	52	XPAR	22096XJhpy5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:45:45	FR0000125007	50.440	EUR	91	CEUX	22096XJhpy4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:46:07	FR0000125007	50.420	EUR	68	TQEM	22096XJhpz8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:46:13	FR0000125007	50.410	EUR	10	XPAR	22096XJhpzj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:46:17	FR0000125007	50.410	EUR	100	XPAR	22096XJhq0a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:46:19	FR0000125007	50.410	EUR	69	CEUX	22096XJhq0e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:46:19	FR0000125007	50.410	EUR	67	CEUX	22096XJhq0h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:47:27	FR0000125007	50.430	EUR	84	CEUX	22096XJhq4k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:47:27	FR0000125007	50.430	EUR	78	XPAR	22096XJhq4l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:47:30	FR0000125007	50.430	EUR	23	CEUX	22096XJhq4q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:47:33	FR0000125007	50.430	EUR	73	CEUX	22096XJhq5a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:47:33	FR0000125007	50.430	EUR	75	XPAR	22096XJhq5b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:47:33	FR0000125007	50.430	EUR	9	CEUX	22096XJhq5c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:47:37	FR0000125007	50.430	EUR	79	XPAR	22096XJhq5h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:47:40	FR0000125007	50.430	EUR	30	CEUX	22096XJhq5j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:47:40	FR0000125007	50.430	EUR	81	CEUX	22096XJhq5i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:47:45	FR0000125007	50.430	EUR	66	XPAR	22096XJhq5s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:47:45	FR0000125007	50.420	EUR	29	XPAR	22096XJhq5t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:47:58	FR0000125007	50.400	EUR	60	TQEM	22096XJhq7f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:48:26	FR0000125007	50.380	EUR	27	XPAR	22096XJhq9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:48:26	FR0000125007	50.380	EUR	54	XPAR	22096XJhq9q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:48:26	FR0000125007	50.380	EUR	72	CEUX	22096XJhq9r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:48:26	FR0000125007	50.380	EUR	24	CEUX	22096XJhq9p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:48:26	FR0000125007	50.380	EUR	14	XPAR	22096XJhq9t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:48:47	FR0000125007	50.380	EUR	75	CEUX	22096XJhqaz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:48:55	FR0000125007	50.390	EUR	15	CEUX	22096XJhqbj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:48:55	FR0000125007	50.390	EUR	88	XPAR	22096XJhqbk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:48:55	FR0000125007	50.390	EUR	4	CEUX	22096XJhqbm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:48:55	FR0000125007	50.390	EUR	61	CEUX	22096XJhqbl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:49:13	FR0000125007	50.390	EUR	69	CEUX	22096XJhqc6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:49:13	FR0000125007	50.390	EUR	67	XPAR	22096XJhqc7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:49:13	FR0000125007	50.380	EUR	8	XPAR	22096XJhqcd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:49:13	FR0000125007	50.380	EUR	59	XPAR	22096XJhqca	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:49:13	FR0000125007	50.380	EUR	16	CEUX	22096XJhqcc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:49:13	FR0000125007	50.380	EUR	12	CEUX	22096XJhqc8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:49:38	FR0000125007	50.420	EUR	70	XPAR	22096XJhqep	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:49:38	FR0000125007	50.420	EUR	64	TQEM	22096XJhqeq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:51:20	FR0000125007	50.510	EUR	18	CEUX	22096XJhqn7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:51:20	FR0000125007	50.510	EUR	235	CEUX	22096XJhqn8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:51:20	FR0000125007	50.520	EUR	49	XPAR	22096XJhqna	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:51:20	FR0000125007	50.520	EUR	125	XPAR	22096XJhqn9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:51:44	FR0000125007	50.550	EUR	27	XPAR	22096XJhqpo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:51:44	FR0000125007	50.550	EUR	132	XPAR	22096XJhqpn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:51:44	FR0000125007	50.550	EUR	135	CEUX	22096XJhqpm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:51:44	FR0000125007	50.560	EUR	36	XPAR	22096XJhqpr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:51:44	FR0000125007	50.560	EUR	39	XPAR	22096XJhqpq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:51:44	FR0000125007	50.560	EUR	46	XPAR	22096XJhqpp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:51:46	FR0000125007	50.540	EUR	108	CEUX	22096XJhqpv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:52:04	FR0000125007	50.530	EUR	39	CEUX	22096XJhqqb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:52:04	FR0000125007	50.530	EUR	31	CEUX	22096XJhqq9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:52:04	FR0000125007	50.530	EUR	70	TQEM	22096XJhqqa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:52:09	FR0000125007	50.520	EUR	75	CEUX	22096XJhqqf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:52:25	FR0000125007	50.500	EUR	80	XPAR	22096XJhqr2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:52:25	FR0000125007	50.490	EUR	21	XPAR	22096XJhqr4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:52:25	FR0000125007	50.490	EUR	33	XPAR	22096XJhqr3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:52:51	FR0000125007	50.450	EUR	84	CEUX	22096XJhqrw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:52:59	FR0000125007	50.470	EUR	93	CEUX	22096XJhqs1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:52:59	FR0000125007	50.460	EUR	93	CEUX	22096XJhqs2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:53:23	FR0000125007	50.480	EUR	54	XPAR	22096XJhqup	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:53:23	FR0000125007	50.480	EUR	35	XPAR	22096XJhquo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:53:39	FR0000125007	50.470	EUR	86	XPAR	22096XJhqvk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:53:40	FR0000125007	50.460	EUR	51	XPAR	22096XJhqvu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:53:40	FR0000125007	50.460	EUR	19	XPAR	22096XJhqvt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:53:44	FR0000125007	50.450	EUR	47	XPAR	22096XJhqvx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:54:08	FR0000125007	50.430	EUR	113	CEUX	22096XJhqxe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:54:30	FR0000125007	50.460	EUR	3	CEUX	22096XJhqyd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:54:30	FR0000125007	50.460	EUR	80	CEUX	22096XJhqyc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:54:30	FR0000125007	50.460	EUR	90	XPAR	22096XJhqye	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:54:30	FR0000125007	50.460	EUR	83	CEUX	22096XJhqyf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:54:49	FR0000125007	50.460	EUR	12	XPAR	22096XJhqyy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:54:49	FR0000125007	50.460	EUR	80	XPAR	22096XJhqyx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:54:56	FR0000125007	50.460	EUR	77	CEUX	22096XJhqzd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:54:56	FR0000125007	50.460	EUR	73	XPAR	22096XJhqzf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:55:18	FR0000125007	50.460	EUR	45	XPAR	22096XJhr1e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:55:22	FR0000125007	50.450	EUR	35	XPAR	22096XJhr1m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:55:22	FR0000125007	50.450	EUR	26	XPAR	22096XJhr1l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:56:33	FR0000125007	50.620	EUR	137	CEUX	22096XJhr5f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:56:33	FR0000125007	50.620	EUR	61	CEUX	22096XJhr5e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:56:33	FR0000125007	50.610	EUR	51	CEUX	22096XJhr5h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:56:33	FR0000125007	50.610	EUR	146	XPAR	22096XJhr5g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:56:33	FR0000125007	50.600	EUR	98	XPAR	22096XJhr5i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:56:33	FR0000125007	50.610	EUR	35	CEUX	22096XJhr5j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:56:33	FR0000125007	50.600	EUR	21	CEUX	22096XJhr5k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:56:33	FR0000125007	50.600	EUR	29	CEUX	22096XJhr5l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:56:56	FR0000125007	50.620	EUR	67	CEUX	22096XJhr6w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:56:56	FR0000125007	50.620	EUR	67	CEUX	22096XJhr6x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:57:01	FR0000125007	50.605	EUR	72	TQEM	22096XJhr7b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:57:08	FR0000125007	50.590	EUR	91	XPAR	22096XJhr7o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:57:08	FR0000125007	50.580	EUR	71	XPAR	22096XJhr7p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:57:09	FR0000125007	50.570	EUR	1	XPAR	22096XJhr7q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:57:09	FR0000125007	50.570	EUR	50	TQEM	22096XJhr7r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:57:11	FR0000125007	50.560	EUR	30	TQEM	22096XJhr85	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:57:25	FR0000125007	50.585	EUR	10	TQEM	22096XJhr9h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:57:25	FR0000125007	50.585	EUR	17	TQEM	22096XJhr9i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:57:25	FR0000125007	50.585	EUR	23	TQEM	22096XJhr9j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:57:54	FR0000125007	50.570	EUR	84	XPAR	22096XJhrbz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:58:20	FR0000125007	50.580	EUR	82	XPAR	22096XJhrd9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:58:20	FR0000125007	50.580	EUR	3	XPAR	22096XJhrd7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:58:20	FR0000125007	50.580	EUR	119	CEUX	22096XJhrd8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:58:20	FR0000125007	50.570	EUR	31	CEUX	22096XJhrdb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:58:20	FR0000125007	50.570	EUR	50	CEUX	22096XJhrda	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:58:20	FR0000125007	50.570	EUR	98	XPAR	22096XJhrdd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:58:20	FR0000125007	50.570	EUR	90	CEUX	22096XJhrdc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:59:02	FR0000125007	50.640	EUR	60	CEUX	22096XJhrgx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:59:39	FR0000125007	50.660	EUR	95	XPAR	22096XJhrj4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:59:39	FR0000125007	50.660	EUR	109	CEUX	22096XJhrj3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:59:39	FR0000125007	50.660	EUR	12	XPAR	22096XJhrj6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:59:39	FR0000125007	50.660	EUR	70	TQEM	22096XJhrj5	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	06/04/2022 11:59:39	FR0000125007	50.655	EUR	17	TQEM	22096XJhrj7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:59:39	FR0000125007	50.650	EUR	74	CEUX	22096XJhrj8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:59:39	FR0000125007	50.650	EUR	70	XPAR	22096XJhrj9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:59:44	FR0000125007	50.670	EUR	75	CEUX	22096XJhrje	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:59:44	FR0000125007	50.670	EUR	48	XPAR	22096XJhrjf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:59:44	FR0000125007	50.670	EUR	23	XPAR	22096XJhrjd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:59:52	FR0000125007	50.660	EUR	86	XPAR	22096XJhrk6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 11:59:52	FR0000125007	50.660	EUR	99	CEUX	22096XJhrk5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:00:31	FR0000125007	50.680	EUR	5	XPAR	22096XJhrne	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:00:31	FR0000125007	50.680	EUR	35	XPAR	22096XJhrnd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:00:31	FR0000125007	50.680	EUR	18	XPAR	22096XJhrnc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:00:31	FR0000125007	50.680	EUR	2	XPAR	22096XJhrnf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:00:43	FR0000125007	50.690	EUR	108	XPAR	22096XJhrnz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:00:43	FR0000125007	50.690	EUR	107	CEUX	22096XJhrny	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:00:43	FR0000125007	50.690	EUR	46	XPAR	22096XJhro0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:00:43	FR0000125007	50.680	EUR	65	CEUX	22096XJhro2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:00:43	FR0000125007	50.680	EUR	44	CEUX	22096XJhro1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:01:22	FR0000125007	50.690	EUR	30	XPAR	22096XJhrq8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:01:27	FR0000125007	50.700	EUR	42	CEUX	22096XJhrqg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:01:27	FR0000125007	50.700	EUR	42	CEUX	22096XJhrqe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:01:27	FR0000125007	50.700	EUR	74	XPAR	22096XJhrqf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:01:27	FR0000125007	50.700	EUR	97	CEUX	22096XJhrqh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:01:27	FR0000125007	50.700	EUR	69	XPAR	22096XJhrqi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:01:35	FR0000125007	50.690	EUR	69	TQEM	22096XJhrqp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:01:59	FR0000125007	50.670	EUR	98	XPAR	22096XJhrrj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:02:00	FR0000125007	50.650	EUR	80	CEUX	22096XJhrrl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:02:00	FR0000125007	50.650	EUR	1	CEUX	22096XJhrrk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:02:01	FR0000125007	50.640	EUR	54	CEUX	22096XJhrrm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:02:47	FR0000125007	50.650	EUR	46	CEUX	22096XJhruk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:02:47	FR0000125007	50.650	EUR	16	CEUX	22096XJhruj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:02:47	FR0000125007	50.650	EUR	46	CEUX	22096XJhrui	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:02:49	FR0000125007	50.650	EUR	89	CEUX	22096XJhrun	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:02:50	FR0000125007	50.650	EUR	97	XPAR	22096XJhrur	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:03:14	FR0000125007	50.660	EUR	80	XPAR	22096XJhrwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:03:27	FR0000125007	50.670	EUR	61	XPAR	22096XJhrwo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:03:27	FR0000125007	50.670	EUR	27	XPAR	22096XJhrwn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:03:27	FR0000125007	50.660	EUR	68	TQEM	22096XJhrwq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:03:27	FR0000125007	50.660	EUR	95	CEUX	22096XJhrwp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:03:27	FR0000125007	50.660	EUR	58	XPAR	22096XJhrwr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:03:35	FR0000125007	50.650	EUR	63	CEUX	22096XJhrxa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:03:35	FR0000125007	50.650	EUR	51	XPAR	22096XJhrx9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:03:35	FR0000125007	50.640	EUR	51	XPAR	22096XJhrxc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:03:35	FR0000125007	50.640	EUR	48	CEUX	22096XJhrxd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:03:35	FR0000125007	50.640	EUR	20	CEUX	22096XJhrxb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:04:13	FR0000125007	50.670	EUR	110	CEUX	22096XJhryq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:04:18	FR0000125007	50.660	EUR	24	XPAR	22096XJhrz2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:04:18	FR0000125007	50.660	EUR	5	XPAR	22096XJhrz1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:04:18	FR0000125007	50.660	EUR	31	XPAR	22096XJhrz0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:04:26	FR0000125007	50.650	EUR	93	XPAR	22096XJhrz6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:04:29	FR0000125007	50.640	EUR	32	TQEM	22096XJhrz7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:04:42	FR0000125007	50.650	EUR	63	XPAR	22096XJhrza	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:05:06	FR0000125007	50.680	EUR	98	CEUX	22096XJhs0s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:05:12	FR0000125007	50.670	EUR	65	CEUX	22096XJhs12	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:05:12	FR0000125007	50.670	EUR	74	CEUX	22096XJhs13	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:05:24	FR0000125007	50.670	EUR	86	XPAR	22096XJhs1g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:05:29	FR0000125007	50.670	EUR	80	XPAR	22096XJhs1v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:05:36	FR0000125007	50.680	EUR	82	CEUX	22096XJhs2d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:05:43	FR0000125007	50.620	EUR	54	TQEM	22096XJhs31	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:06:00	FR0000125007	50.600	EUR	10	XPAR	22096XJhs3s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:06:00	FR0000125007	50.600	EUR	62	XPAR	22096XJhs3t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:06:00	FR0000125007	50.600	EUR	52	XPAR	22096XJhs3u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:06:38	FR0000125007	50.600	EUR	94	CEUX	22096XJhs6v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:06:38	FR0000125007	50.590	EUR	63	CEUX	22096XJhs6w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:06:52	FR0000125007	50.580	EUR	81	XPAR	22096XJhs7q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:06:52	FR0000125007	50.580	EUR	73	CEUX	22096XJhs7p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:06:53	FR0000125007	50.570	EUR	51	CEUX	22096XJhs7t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:06:53	FR0000125007	50.570	EUR	101	XPAR	22096XJhs7u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:07:30	FR0000125007	50.530	EUR	96	XPAR	22096XJhsbf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:08:10	FR0000125007	50.580	EUR	9	XPAR	22096XJhscl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:08:10	FR0000125007	50.580	EUR	29	XPAR	22096XJhsck	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:08:10	FR0000125007	50.580	EUR	21	CEUX	22096XJhscj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:08:10	FR0000125007	50.580	EUR	47	XPAR	22096XJhscn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:08:10	FR0000125007	50.580	EUR	91	CEUX	22096XJhscm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:08:14	FR0000125007	50.580	EUR	87	XPAR	22096XJhsdn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:08:14	FR0000125007	50.580	EUR	102	CEUX	22096XJhsdm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:08:14	FR0000125007	50.580	EUR	80	TQEM	22096XJhsdo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:08:17	FR0000125007	50.570	EUR	82	CEUX	22096XJhsdq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:08:33	FR0000125007	50.590	EUR	48	CEUX	22096XJhsej	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:08:55	FR0000125007	50.590	EUR	112	XPAR	22096XJhsfa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:08:55	FR0000125007	50.600	EUR	7	XPAR	22096XJhsfc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:08:55	FR0000125007	50.600	EUR	105	XPAR	22096XJhsfb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:09:24	FR0000125007	50.620	EUR	93	CEUX	22096XJhsgs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:09:46	FR0000125007	50.620	EUR	68	CEUX	22096XJhshq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:09:57	FR0000125007	50.630	EUR	91	CEUX	22096XJhsiy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:10:06	FR0000125007	50.620	EUR	104	XPAR	22096XJhsjq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:10:06	FR0000125007	50.620	EUR	75	CEUX	22096XJhsjo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:10:07	FR0000125007	50.610	EUR	76	XPAR	22096XJhsjx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:10:07	FR0000125007	50.610	EUR	39	TQEM	22096XJhsjy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:10:07	FR0000125007	50.610	EUR	21	TQEM	22096XJhsjz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:10:48	FR0000125007	50.590	EUR	84	CEUX	22096XJhslx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:10:56	FR0000125007	50.590	EUR	80	XPAR	22096XJhsm2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:10:56	FR0000125007	50.590	EUR	102	CEUX	22096XJhsm1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:10:58	FR0000125007	50.580	EUR	85	XPAR	22096XJhsm5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:11:29	FR0000125007	50.560	EUR	111	XPAR	22096XJhsne	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:11:29	FR0000125007	50.550	EUR	111	CEUX	22096XJhsn2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:11:36	FR0000125007	50.405	EUR	60	TQEM	22096XJhsub	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:12:14	FR0000125007	50.410	EUR	93	CEUX	22096XJht28	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:12:14	FR0000125007	50.410	EUR	85	XPAR	22096XJht27	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:12:15	FR0000125007	50.400	EUR	57	XPAR	22096XJht2a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:12:15	FR0000125007	50.400	EUR	59	CEUX	22096XJht2b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:12:15	FR0000125007	50.400	EUR	4	CEUX	22096XJht29	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:12:20	FR0000125007	50.400	EUR	49	CEUX	22096XJht2t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:12:54	FR0000125007	50.390	EUR	23	XPAR	22096XJht4v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:12:54	FR0000125007	50.390	EUR	62	XPAR	22096XJht4s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:12:54	FR0000125007	50.390	EUR	107	CEUX	22096XJht4r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:12:54	FR0000125007	50.380	EUR	57	XPAR	22096XJht4x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:13:29	FR0000125007	50.360	EUR	93	CEUX	22096XJht7r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:13:32	FR0000125007	50.360	EUR	85	XPAR	22096XJht7w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:13:32	FR0000125007	50.350	EUR	57	XPAR	22096XJht7y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:13:32	FR0000125007	50.360	EUR	68	CEUX	22096XJht7v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:13:32	FR0000125007	50.350	EUR	68	CEUX	22096XJht7x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:14:35	FR0000125007	50.360	EUR	82	CEUX	22096XJhta1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:14:35	FR0000125007	50.360	EUR	85	XPAR	22096XJhta2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:14:40	FR0000125007	50.360	EUR	84	XPAR	22096XJhtai	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:14:40	FR0000125007	50.360	EUR	85	CEUX	22096XJhtah	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:14:50	FR0000125007	50.350	EUR	75	XPAR	22096XJhtb4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:14:50	FR0000125007	50.350	EUR	57	TQEM	22096XJhtb5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:14:58	FR0000125007	50.360	EUR	65	CEUX	22096XJhtbh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:15:03	FR0000125007	50.340	EUR	51	TQEM	22096XJhtbw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:15:45	FR0000125007	50.370	EUR	60	CEUX	22096XJhtgq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:15:45	FR0000125007	50.370	EUR	70	CEUX	22096XJhtgt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:15:56	FR0000125007	50.370	EUR	101	XPAR	22096XJhtj2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:15:56	FR0000125007	50.370	EUR	45	CEUX	22096XJhtj0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:16:04	FR0000125007	50.380	EUR	89	XPAR	22096XJhtkh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:16:07	FR0000125007	50.380	EUR	65	XPAR	22096XJhtkl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:16:07	FR0000125007	50.380	EUR	17	XPAR	22096XJhtkk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:16:35	FR0000125007	50.410	EUR	72	CEUX	22096XJhtm8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:16:35	FR0000125007	50.400	EUR	47	CEUX	22096XJhtma	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	06/04/2022 12:16:35	FR0000125007	50.390	EUR	52	CEUX	22096XJhtmb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:16:42	FR0000125007	50.380	EUR	4	TQEM	22096XJhtmo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:17:09	FR0000125007	50.350	EUR	95	CEUX	22096XJhtoo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:17:09	FR0000125007	50.350	EUR	98	XPAR	22096XJhtop	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:17:18	FR0000125007	50.340	EUR	65	XPAR	22096XJhtps	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:17:23	FR0000125007	50.330	EUR	36	XPAR	22096XJhtqi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:17:23	FR0000125007	50.330	EUR	42	XPAR	22096XJhtqh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:17:38	FR0000125007	50.310	EUR	56	XPAR	22096XJhtsx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:17:48	FR0000125007	50.310	EUR	60	CEUX	22096XJht4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:17:49	FR0000125007	50.310	EUR	28	CEUX	22096XJht5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:17:53	FR0000125007	50.310	EUR	68	CEUX	22096XJhtua	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:18:27	FR0000125007	50.280	EUR	54	XPAR	22096XJhtxh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:18:27	FR0000125007	50.290	EUR	79	XPAR	22096XJhtxg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:18:39	FR0000125007	50.280	EUR	82	CEUX	22096XJhtxx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:18:39	FR0000125007	50.280	EUR	60	CEUX	22096XJhtxz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:19:27	FR0000125007	50.300	EUR	21	XPAR	22096XJhu14	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:19:27	FR0000125007	50.300	EUR	60	XPAR	22096XJhu15	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:19:28	FR0000125007	50.300	EUR	73	CEUX	22096XJhu17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:19:28	FR0000125007	50.300	EUR	13	CEUX	22096XJhu16	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:19:45	FR0000125007	50.300	EUR	92	XPAR	22096XJhu2g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:19:45	FR0000125007	50.300	EUR	112	CEUX	22096XJhu2f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:19:45	FR0000125007	50.300	EUR	24	XPAR	22096XJhu2h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:19:46	FR0000125007	50.300	EUR	60	CEUX	22096XJhu2m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:19:46	FR0000125007	50.300	EUR	68	XPAR	22096XJhu2p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:19:56	FR0000125007	50.270	EUR	47	CEUX	22096XJhu3g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:20:24	FR0000125007	50.270	EUR	99	XPAR	22096XJhu7t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:21:07	FR0000125007	50.260	EUR	31	CEUX	22096XJhubz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:21:07	FR0000125007	50.250	EUR	68	CEUX	22096XJhuc3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:21:07	FR0000125007	50.260	EUR	126	XPAR	22096XJhuc2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:21:07	FR0000125007	50.260	EUR	6	XPAR	22096XJhuc0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:21:07	FR0000125007	50.260	EUR	71	CEUX	22096XJhuc1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:21:07	FR0000125007	50.260	EUR	70	TQEM	22096XJhuby	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:21:12	FR0000125007	50.280	EUR	73	CEUX	22096XJhucf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:21:23	FR0000125007	50.290	EUR	51	XPAR	22096XJhudu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:21:23	FR0000125007	50.290	EUR	19	XPAR	22096XJhudv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:21:26	FR0000125007	50.280	EUR	108	XPAR	22096XJhue5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:21:26	FR0000125007	50.280	EUR	98	CEUX	22096XJhue4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:21:29	FR0000125007	50.280	EUR	1	TQEM	22096XJhue8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:21:31	FR0000125007	50.280	EUR	1	TQEM	22096XJhue9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:21:32	FR0000125007	50.280	EUR	1	TQEM	22096XJhuen	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:21:32	FR0000125007	50.275	EUR	10	TQEM	22096XJhuep	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:21:32	FR0000125007	50.270	EUR	10	TQEM	22096XJhues	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:21:53	FR0000125007	50.250	EUR	66	XPAR	22096XJhuh0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:21:53	FR0000125007	50.250	EUR	5	TQEM	22096XJhuh1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:21:53	FR0000125007	50.250	EUR	70	TQEM	22096XJhugz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:21:53	FR0000125007	50.240	EUR	47	XPAR	22096XJhuh2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:22:50	FR0000125007	50.290	EUR	108	XPAR	22096XJhul8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:22:50	FR0000125007	50.290	EUR	165	CEUX	22096XJhul6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:22:50	FR0000125007	50.290	EUR	37	CEUX	22096XJhula	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:22:54	FR0000125007	50.280	EUR	108	XPAR	22096XJhulh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:22:54	FR0000125007	50.280	EUR	92	CEUX	22096XJhuli	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:22:54	FR0000125007	50.270	EUR	61	CEUX	22096XJhulj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:23:23	FR0000125007	50.260	EUR	47	XPAR	22096XJhuo3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:23:23	FR0000125007	50.260	EUR	70	TQEM	22096XJhuo2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:23:35	FR0000125007	50.280	EUR	75	XPAR	22096XJhus5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:23:35	FR0000125007	50.280	EUR	93	CEUX	22096XJhus4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:23:39	FR0000125007	50.300	EUR	45	XPAR	22096XJhus9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:23:39	FR0000125007	50.290	EUR	82	CEUX	22096XJhusa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:23:39	FR0000125007	50.290	EUR	11	XPAR	22096XJhusb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:23:39	FR0000125007	50.290	EUR	6	XPAR	22096XJhusc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:24:29	FR0000125007	50.300	EUR	91	CEUX	22096XJhuwd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:24:29	FR0000125007	50.300	EUR	104	XPAR	22096XJhuwe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:24:29	FR0000125007	50.290	EUR	60	CEUX	22096XJhuwf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:24:29	FR0000125007	50.290	EUR	39	XPAR	22096XJhuwi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:24:29	FR0000125007	50.290	EUR	5	XPAR	22096XJhuwh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:24:29	FR0000125007	50.290	EUR	25	XPAR	22096XJhuwg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:24:29	FR0000125007	50.290	EUR	63	CEUX	22096XJhuwj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:24:43	FR0000125007	50.275	EUR	13	TQEM	22096XJhuxa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:24:43	FR0000125007	50.275	EUR	63	TQEM	22096XJhux9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:24:59	FR0000125007	50.300	EUR	103	CEUX	22096XJhuyd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:25:06	FR0000125007	50.290	EUR	60	XPAR	22096XJhuzv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:25:15	FR0000125007	50.310	EUR	80	XPAR	22096XJhv0i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:25:15	FR0000125007	50.310	EUR	11	XPAR	22096XJhv0h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:25:55	FR0000125007	50.290	EUR	91	XPAR	22096XJhv2s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:25:55	FR0000125007	50.290	EUR	51	CEUX	22096XJhv2t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:25:55	FR0000125007	50.290	EUR	42	CEUX	22096XJhv2u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:26:15	FR0000125007	50.300	EUR	54	TQEM	22096XJhv3w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:26:17	FR0000125007	50.300	EUR	91	XPAR	22096XJhv40	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:26:17	FR0000125007	50.300	EUR	39	CEUX	22096XJhv43	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:26:17	FR0000125007	50.300	EUR	44	CEUX	22096XJhv42	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:26:17	FR0000125007	50.300	EUR	39	CEUX	22096XJhv44	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:26:20	FR0000125007	50.300	EUR	50	CEUX	22096XJhv4e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:26:21	FR0000125007	50.300	EUR	61	CEUX	22096XJhv4f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:26:21	FR0000125007	50.300	EUR	81	XPAR	22096XJhv4g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:27:10	FR0000125007	50.270	EUR	112	XPAR	22096XJhv8y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:27:23	FR0000125007	50.290	EUR	32	TQEM	22096XJhv9h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:27:23	FR0000125007	50.290	EUR	102	CEUX	22096XJhv9f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:27:23	FR0000125007	50.290	EUR	81	XPAR	22096XJhv9g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:27:23	FR0000125007	50.290	EUR	21	TQEM	22096XJhv9i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:27:26	FR0000125007	50.300	EUR	45	XPAR	22096XJhv9o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:27:26	FR0000125007	50.300	EUR	85	CEUX	22096XJhv9r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:27:26	FR0000125007	50.300	EUR	4	XPAR	22096XJhv9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:27:28	FR0000125007	50.290	EUR	11	CEUX	22096XJhv9w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:27:28	FR0000125007	50.290	EUR	57	CEUX	22096XJhv9v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:27:55	FR0000125007	50.240	EUR	97	XPAR	22096XJhvd1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:27:55	FR0000125007	50.240	EUR	82	CEUX	22096XJhvd0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:28:31	FR0000125007	50.330	EUR	81	XPAR	22096XJhvfr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:28:31	FR0000125007	50.330	EUR	60	CEUX	22096XJhvfq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:28:39	FR0000125007	50.340	EUR	108	CEUX	22096XJhvg3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:28:39	FR0000125007	50.340	EUR	71	XPAR	22096XJhvg4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:29:03	FR0000125007	50.260	EUR	8	TQEM	22096XJhvis	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:29:03	FR0000125007	50.260	EUR	52	TQEM	22096XJhvir	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:29:18	FR0000125007	50.260	EUR	97	CEUX	22096XJhvjm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:29:18	FR0000125007	50.260	EUR	90	XPAR	22096XJhvjn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:29:20	FR0000125007	50.250	EUR	82	CEUX	22096XJhvjq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:29:20	FR0000125007	50.250	EUR	82	XPAR	22096XJhvjr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:30:03	FR0000125007	50.300	EUR	75	XPAR	22096XJhvnu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:30:06	FR0000125007	50.290	EUR	80	CEUX	22096XJhvoa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:30:06	FR0000125007	50.290	EUR	6	CEUX	22096XJhvo9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:30:06	FR0000125007	50.290	EUR	82	XPAR	22096XJhvob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:30:06	FR0000125007	50.290	EUR	60	CEUX	22096XJhvoc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:30:37	FR0000125007	50.280	EUR	62	XPAR	22096XJhvpo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:30:37	FR0000125007	50.280	EUR	49	XPAR	22096XJhvpp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:30:45	FR0000125007	50.260	EUR	93	CEUX	22096XJhvrf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:30:45	FR0000125007	50.260	EUR	53	CEUX	22096XJhvrg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:30:45	FR0000125007	50.260	EUR	27	CEUX	22096XJhvrh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:31:00	FR0000125007	50.240	EUR	66	TQEM	22096XJhvt4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:31:22	FR0000125007	50.220	EUR	86	XPAR	22096XJhvuj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:31:22	FR0000125007	50.220	EUR	81	XPAR	22096XJhvuk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:31:27	FR0000125007	50.210	EUR	85	CEUX	22096XJhvut	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:31:27	FR0000125007	50.210	EUR	71	CEUX	22096XJhvuu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:32:11	FR0000125007	50.240	EUR	7	CEUX	22096XJhvxt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:32:13	FR0000125007	50.230	EUR	73	XPAR	22096XJhvxy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:32:13	FR0000125007	50.230	EUR	94	CEUX	22096XJhvxx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:32:43	FR0000125007	50.240	EUR	68	CEUX	22096XJhw0f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:32:43	FR0000125007	50.240	EUR	104	XPAR	22096XJhw0h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:32:43	FR0000125007	50.240	EUR	10	XPAR	22096XJhw0g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:32:45	FR0000125007	50.230	EUR	112	CEUX	22096XJhw0t	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	06/04/2022 12:32:45	FR0000125007	50.230	EUR	100	XPAR	22096XJhw0u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:32:52	FR0000125007	50.220	EUR	46	TQEM	22096XJhw1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:33:26	FR0000125007	50.220	EUR	52	XPAR	22096XJhw3b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:33:26	FR0000125007	50.220	EUR	21	XPAR	22096XJhw3a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:33:34	FR0000125007	50.220	EUR	50	CEUX	22096XJhw3j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:33:34	FR0000125007	50.220	EUR	58	CEUX	22096XJhw3h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:33:34	FR0000125007	50.220	EUR	77	XPAR	22096XJhw3i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:33:35	FR0000125007	50.210	EUR	80	CEUX	22096XJhw3k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:34:02	FR0000125007	50.220	EUR	69	XPAR	22096XJhw4k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:34:17	FR0000125007	50.220	EUR	90	CEUX	22096XJhw6k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:34:17	FR0000125007	50.220	EUR	59	XPAR	22096XJhw6m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:34:17	FR0000125007	50.215	EUR	16	TQEM	22096XJhw6p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:34:17	FR0000125007	50.210	EUR	59	CEUX	22096XJhw6o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:34:17	FR0000125007	50.220	EUR	69	CEUX	22096XJhw6r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:34:24	FR0000125007	50.210	EUR	53	XPAR	22096XJhw6u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:34:51	FR0000125007	50.220	EUR	76	XPAR	22096XJhw8l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:35:05	FR0000125007	50.230	EUR	85	CEUX	22096XJhw9k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:35:11	FR0000125007	50.230	EUR	79	TQEM	22096XJhwa8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:35:39	FR0000125007	50.260	EUR	84	XPAR	22096XJhwck	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:35:39	FR0000125007	50.260	EUR	68	XPAR	22096XJhwcl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:35:46	FR0000125007	50.260	EUR	50	XPAR	22096XJhwcq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:35:46	FR0000125007	50.260	EUR	92	CEUX	22096XJhwcp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:35:51	FR0000125007	50.250	EUR	37	CEUX	22096XJhwd3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:35:51	FR0000125007	50.250	EUR	43	CEUX	22096XJhwd2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:36:10	FR0000125007	50.220	EUR	76	XPAR	22096XJhwe2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:36:39	FR0000125007	50.220	EUR	79	CEUX	22096XJhwfx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:36:39	FR0000125007	50.210	EUR	45	CEUX	22096XJhwfy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:36:39	FR0000125007	50.220	EUR	18	CEUX	22096XJhwfz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:36:39	FR0000125007	50.220	EUR	11	CEUX	22096XJhwg0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:36:56	FR0000125007	50.240	EUR	84	XPAR	22096XJhwgv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:36:56	FR0000125007	50.230	EUR	3	XPAR	22096XJhwgw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:36:56	FR0000125007	50.230	EUR	48	XPAR	22096XJhwgx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:36:57	FR0000125007	50.230	EUR	48	XPAR	22096XJhwgz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:37:04	FR0000125007	50.210	EUR	4	TQEM	22096XJhwhz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:37:04	FR0000125007	50.210	EUR	55	TQEM	22096XJhwhy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:37:10	FR0000125007	50.190	EUR	79	CEUX	22096XJhwih	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:37:10	FR0000125007	50.190	EUR	57	CEUX	22096XJhwii	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:37:10	FR0000125007	50.190	EUR	10	CEUX	22096XJhwij	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:37:28	FR0000125007	50.170	EUR	39	XPAR	22096XJhwjr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:37:29	FR0000125007	50.170	EUR	68	XPAR	22096XJhwjx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:38:01	FR0000125007	50.180	EUR	43	CEUX	22096XJhwme	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:38:01	FR0000125007	50.180	EUR	41	CEUX	22096XJhwmf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:38:03	FR0000125007	50.170	EUR	96	CEUX	22096XJhwmn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:38:11	FR0000125007	50.150	EUR	77	XPAR	22096XJhwn3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:38:18	FR0000125007	50.150	EUR	70	XPAR	22096XJhwn9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:38:38	FR0000125007	50.150	EUR	111	CEUX	22096XJhwo8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:39:09	FR0000125007	50.150	EUR	72	XPAR	22096XJhwps	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:39:09	FR0000125007	50.150	EUR	34	XPAR	22096XJhwpt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:39:29	FR0000125007	50.190	EUR	92	CEUX	22096XJhwqu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:39:29	FR0000125007	50.190	EUR	93	XPAR	22096XJhwqt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:39:29	FR0000125007	50.190	EUR	38	TQEM	22096XJhwqv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:39:29	FR0000125007	50.180	EUR	61	CEUX	22096XJhwqw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:39:29	FR0000125007	50.190	EUR	40	TQEM	22096XJhwqs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:39:29	FR0000125007	50.180	EUR	57	XPAR	22096XJhwqy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:40:04	FR0000125007	50.170	EUR	81	CEUX	22096XJhwta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:40:36	FR0000125007	50.160	EUR	69	CEUX	22096XJhwv8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:40:36	FR0000125007	50.160	EUR	72	XPAR	22096XJhwvc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:40:36	FR0000125007	50.160	EUR	99	CEUX	22096XJhwvg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:40:36	FR0000125007	50.160	EUR	49	XPAR	22096XJhwvk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:40:36	FR0000125007	50.160	EUR	34	XPAR	22096XJhwvl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:40:37	FR0000125007	50.150	EUR	35	XPAR	22096XJhww5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:41:00	FR0000125007	50.160	EUR	48	XPAR	22096XJhwym	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:41:16	FR0000125007	50.150	EUR	21	TQEM	22096XJhx0l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:41:46	FR0000125007	50.160	EUR	73	XPAR	22096XJhx35	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:41:48	FR0000125007	50.170	EUR	94	XPAR	22096XJhx38	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:42:03	FR0000125007	50.160	EUR	89	CEUX	22096XJhx48	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:42:03	FR0000125007	50.160	EUR	60	CEUX	22096XJhx49	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:43:04	FR0000125007	50.180	EUR	156	CEUX	22096XJhx8d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:43:04	FR0000125007	50.180	EUR	113	XPAR	22096XJhx8e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:43:04	FR0000125007	50.180	EUR	60	CEUX	22096XJhx8f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:43:04	FR0000125007	50.180	EUR	60	XPAR	22096XJhx8g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:43:11	FR0000125007	50.180	EUR	53	XPAR	22096XJhx96	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:43:11	FR0000125007	50.180	EUR	52	CEUX	22096XJhx98	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:43:11	FR0000125007	50.180	EUR	33	CEUX	22096XJhx97	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:43:46	FR0000125007	50.180	EUR	90	CEUX	22096XJhxba	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:43:46	FR0000125007	50.180	EUR	83	XPAR	22096XJhxb9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:43:46	FR0000125007	50.170	EUR	38	XPAR	22096XJhxbc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:43:46	FR0000125007	50.170	EUR	37	CEUX	22096XJhxbb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:43:46	FR0000125007	50.170	EUR	27	TQEM	22096XJhxbe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:43:46	FR0000125007	50.170	EUR	71	TQEM	22096XJhxbd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:44:30	FR0000125007	50.160	EUR	94	CEUX	22096XJhxdo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:44:30	FR0000125007	50.160	EUR	82	XPAR	22096XJhxdp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:44:34	FR0000125007	50.150	EUR	49	XPAR	22096XJhxew	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:45:07	FR0000125007	50.120	EUR	82	XPAR	22096XJhxhv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:45:07	FR0000125007	50.120	EUR	88	CEUX	22096XJhxhw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:45:07	FR0000125007	50.120	EUR	10	CEUX	22096XJhxhx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:45:13	FR0000125007	50.120	EUR	72	CEUX	22096XJhxib	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:45:18	FR0000125007	50.100	EUR	53	TQEM	22096XJhxj6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:45:38	FR0000125007	50.130	EUR	80	XPAR	22096XJhxl1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:46:10	FR0000125007	50.140	EUR	63	XPAR	22096XJhxmn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:46:10	FR0000125007	50.140	EUR	75	CEUX	22096XJhxmm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:46:18	FR0000125007	50.130	EUR	78	XPAR	22096XJhxna	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:46:18	FR0000125007	50.130	EUR	86	CEUX	22096XJhxn7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:46:18	FR0000125007	50.130	EUR	85	CEUX	22096XJhxnd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:46:35	FR0000125007	50.120	EUR	50	XPAR	22096XJhxoe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:46:37	FR0000125007	50.110	EUR	61	XPAR	22096XJhxox	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:47:18	FR0000125007	50.100	EUR	107	CEUX	22096XJhxqm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:47:18	FR0000125007	50.100	EUR	74	XPAR	22096XJhxqn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:47:18	FR0000125007	50.100	EUR	103	CEUX	22096XJhxqo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:47:18	FR0000125007	50.100	EUR	69	XPAR	22096XJhxqq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:47:45	FR0000125007	50.100	EUR	67	XPAR	22096XJhxs4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:48:37	FR0000125007	50.130	EUR	157	CEUX	22096XJhxvd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:48:41	FR0000125007	50.130	EUR	68	CEUX	22096XJhxvj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:48:41	FR0000125007	50.130	EUR	81	XPAR	22096XJhxvh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:48:49	FR0000125007	50.130	EUR	74	XPAR	22096XJhxwo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:48:49	FR0000125007	50.130	EUR	60	CEUX	22096XJhxwn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:48:49	FR0000125007	50.130	EUR	78	XPAR	22096XJhxwu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:49:11	FR0000125007	50.110	EUR	69	TQEM	22096XJhxz5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:49:46	FR0000125007	50.150	EUR	78	CEUX	22096XJhy1n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:49:49	FR0000125007	50.140	EUR	102	XPAR	22096XJhy1q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:49:49	FR0000125007	50.140	EUR	86	CEUX	22096XJhy1r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:49:53	FR0000125007	50.130	EUR	3	XPAR	22096XJhy2u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:49:53	FR0000125007	50.130	EUR	67	XPAR	22096XJhy2t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:49:53	FR0000125007	50.130	EUR	18	XPAR	22096XJhy2s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:49:53	FR0000125007	50.130	EUR	65	CEUX	22096XJhy2q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:50:17	FR0000125007	50.095	EUR	73	TQEM	22096XJhy4e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:50:51	FR0000125007	50.160	EUR	106	XPAR	22096XJhy7w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:51:01	FR0000125007	50.210	EUR	87	XPAR	22096XJhy87	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:51:01	FR0000125007	50.210	EUR	90	CEUX	22096XJhy88	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:51:01	FR0000125007	50.210	EUR	18	CEUX	22096XJhy89	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:51:05	FR0000125007	50.200	EUR	13	CEUX	22096XJhy8g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:51:05	FR0000125007	50.200	EUR	57	CEUX	22096XJhy8f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:51:07	FR0000125007	50.190	EUR	69	CEUX	22096XJhy8k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:51:38	FR0000125007	50.160	EUR	67	CEUX	22096XJhyaq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:51:38	FR0000125007	50.160	EUR	46	TQEM	22096XJhyar	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:52:37	FR0000125007	50.190	EUR	77	CEUX	22096XJhyde	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:52:37	FR0000125007	50.190	EUR	8	CEUX	22096XJhydc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:52:37	FR0000125007	50.190	EUR	173	XPAR	22096XJhydd	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	06/04/2022 12:53:03	FR0000125007	50.230	EUR	117	CEUX	22096XJhyeg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:53:03	FR0000125007	50.230	EUR	93	XPAR	22096XJhyef	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:53:03	FR0000125007	50.230	EUR	55	XPAR	22096XJhyeh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:53:07	FR0000125007	50.230	EUR	110	CEUX	22096XJhyf3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:53:07	FR0000125007	50.230	EUR	98	XPAR	22096XJhyf4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:53:21	FR0000125007	50.200	EUR	33	TQEM	22096XJhygz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:53:37	FR0000125007	50.190	EUR	108	CEUX	22096XJhyi3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:53:57	FR0000125007	50.160	EUR	76	XPAR	22096XJhyk5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:53:57	FR0000125007	50.160	EUR	80	XPAR	22096XJhyk7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:54:20	FR0000125007	50.180	EUR	84	CEUX	22096XJhylr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:54:20	FR0000125007	50.180	EUR	60	CEUX	22096XJhyls	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:54:31	FR0000125007	50.180	EUR	61	XPAR	22096XJhym8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:54:31	FR0000125007	50.180	EUR	35	XPAR	22096XJhym7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:55:03	FR0000125007	50.170	EUR	79	CEUX	22096XJhyol	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:55:06	FR0000125007	50.160	EUR	53	CEUX	22096XJhyp0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:55:18	FR0000125007	50.160	EUR	70	XPAR	22096XJhypx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:55:19	FR0000125007	50.160	EUR	9	XPAR	22096XJhyq8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:55:24	FR0000125007	50.160	EUR	71	XPAR	22096XJhyqr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:55:30	FR0000125007	50.155	EUR	5	TQEM	22096XJhyrc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:55:47	FR0000125007	50.130	EUR	83	CEUX	22096XJhysv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:55:47	FR0000125007	50.130	EUR	60	CEUX	22096XJhysw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:55:50	FR0000125007	50.130	EUR	60	TQEM	22096XJhysz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:55:58	FR0000125007	50.120	EUR	62	XPAR	22096XJhyt9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:56:14	FR0000125007	50.120	EUR	14	XPAR	22096XJhyu1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:56:28	FR0000125007	50.120	EUR	96	XPAR	22096XJhyuq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:56:28	FR0000125007	50.120	EUR	79	CEUX	22096XJhyur	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:57:09	FR0000125007	50.120	EUR	53	CEUX	22096XJhywn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:57:11	FR0000125007	50.120	EUR	65	CEUX	22096XJhywp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:57:11	FR0000125007	50.120	EUR	14	CEUX	22096XJhywo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:57:11	FR0000125007	50.120	EUR	50	XPAR	22096XJhywq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:57:14	FR0000125007	50.120	EUR	41	CEUX	22096XJhywv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:57:14	FR0000125007	50.120	EUR	16	CEUX	22096XJhywt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:57:14	FR0000125007	50.120	EUR	73	XPAR	22096XJhywu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:57:18	FR0000125007	50.120	EUR	34	XPAR	22096XJhyx4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:57:57	FR0000125007	50.120	EUR	63	CEUX	22096XJhyyt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:57:57	FR0000125007	50.120	EUR	20	CEUX	22096XJhyyp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:57:57	FR0000125007	50.120	EUR	88	XPAR	22096XJhyyq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:57:57	FR0000125007	50.110	EUR	15	CEUX	22096XJhyyw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:57:57	FR0000125007	50.110	EUR	23	XPAR	22096XJhyyv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:57:57	FR0000125007	50.110	EUR	11	XPAR	22096XJhyys	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:57:57	FR0000125007	50.110	EUR	40	CEUX	22096XJhyyu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:57:57	FR0000125007	50.110	EUR	16	XPAR	22096XJhyyx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:57:57	FR0000125007	50.120	EUR	4	TQEM	22096XJhyyr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:57:57	FR0000125007	50.120	EUR	51	TQEM	22096XJhyyo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:57:57	FR0000125007	50.130	EUR	83	CEUX	22096XJhyyz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:57:57	FR0000125007	50.130	EUR	88	XPAR	22096XJhyyy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:58:27	FR0000125007	50.110	EUR	21	TQEM	22096XJhz09	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:58:27	FR0000125007	50.110	EUR	2	TQEM	22096XJhz0a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:58:46	FR0000125007	50.150	EUR	53	CEUX	22096XJhz26	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:58:46	FR0000125007	50.150	EUR	45	XPAR	22096XJhz27	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:59:16	FR0000125007	50.140	EUR	60	XPAR	22096XJhz5e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:59:29	FR0000125007	50.140	EUR	83	CEUX	22096XJhz69	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:59:29	FR0000125007	50.140	EUR	60	XPAR	22096XJhz6a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:59:29	FR0000125007	50.140	EUR	85	CEUX	22096XJhz6e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 12:59:46	FR0000125007	50.120	EUR	72	TQEM	22096XJhz78	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:00:02	FR0000125007	50.110	EUR	70	XPAR	22096XJhz9a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:00:02	FR0000125007	50.110	EUR	14	XPAR	22096XJhz99	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:00:19	FR0000125007	50.120	EUR	74	XPAR	22096XJhz9x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:00:19	FR0000125007	50.120	EUR	73	CEUX	22096XJhz9w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:00:31	FR0000125007	50.110	EUR	56	XPAR	22096XJhzas	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:00:36	FR0000125007	50.110	EUR	60	CEUX	22096XJhzbh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:01:05	FR0000125007	50.110	EUR	64	XPAR	22096XJhze6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:01:17	FR0000125007	50.120	EUR	94	XPAR	22096XJhzf1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:01:18	FR0000125007	50.120	EUR	84	CEUX	22096XJhzf2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:01:45	FR0000125007	50.110	EUR	123	CEUX	22096XJhzhc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:02:59	FR0000125007	50.200	EUR	230	CEUX	22096XJhzlb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:02:59	FR0000125007	50.200	EUR	191	XPAR	22096XJhzld	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:02:59	FR0000125007	50.190	EUR	100	CEUX	22096XJhzlc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:02:59	FR0000125007	50.190	EUR	83	XPAR	22096XJhzle	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:03:00	FR0000125007	50.180	EUR	83	XPAR	22096XJhzlg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:03:00	FR0000125007	50.180	EUR	75	CEUX	22096XJhzlf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:03:43	FR0000125007	50.190	EUR	77	XPAR	22096XJhzo6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:03:43	FR0000125007	50.190	EUR	26	XPAR	22096XJhzo5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:03:46	FR0000125007	50.180	EUR	82	CEUX	22096XJhzob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:03:46	FR0000125007	50.180	EUR	70	XPAR	22096XJhzoc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:03:56	FR0000125007	50.170	EUR	83	CEUX	22096XJhzoq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:04:13	FR0000125007	50.170	EUR	68	XPAR	22096XJhzqj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:04:24	FR0000125007	50.180	EUR	43	CEUX	22096XJhzsd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:04:24	FR0000125007	50.180	EUR	31	CEUX	22096XJhzsc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:04:26	FR0000125007	50.170	EUR	60	CEUX	22096XJhzsj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:05:00	FR0000125007	50.160	EUR	72	XPAR	22096XJhzvb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:05:00	FR0000125007	50.160	EUR	5	XPAR	22096XJhzva	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:05:00	FR0000125007	50.160	EUR	33	XPAR	22096XJhzvh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:05:00	FR0000125007	50.160	EUR	48	XPAR	22096XJhzvg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:05:14	FR0000125007	50.150	EUR	72	CEUX	22096XJhzwu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:05:14	FR0000125007	50.150	EUR	71	TQEM	22096XJhzwv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:05:14	FR0000125007	50.150	EUR	76	CEUX	22096XJhzww	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:05:42	FR0000125007	50.160	EUR	87	XPAR	22096XJhzyk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:05:46	FR0000125007	50.150	EUR	49	XPAR	22096XJhzyy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:05:58	FR0000125007	50.140	EUR	99	CEUX	22096XJi01b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:05:58	FR0000125007	50.140	EUR	71	TQEM	22096XJi01c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:05:58	FR0000125007	50.130	EUR	58	TQEM	22096XJi01d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:06:06	FR0000125007	50.100	EUR	67	XPAR	22096XJi02o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:06:34	FR0000125007	50.140	EUR	78	CEUX	22096XJi04n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:06:34	FR0000125007	50.140	EUR	63	CEUX	22096XJi04o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:06:54	FR0000125007	50.110	EUR	70	XPAR	22096XJi05k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:06:54	FR0000125007	50.110	EUR	67	XPAR	22096XJi05m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:07:38	FR0000125007	50.110	EUR	69	CEUX	22096XJi06s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:07:38	FR0000125007	50.110	EUR	27	XPAR	22096XJi06u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:07:38	FR0000125007	50.110	EUR	69	XPAR	22096XJi06t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:07:38	FR0000125007	50.110	EUR	75	CEUX	22096XJi06y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:07:40	FR0000125007	50.110	EUR	47	CEUX	22096XJi076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:07:58	FR0000125007	50.100	EUR	51	CEUX	22096XJi07z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:08:11	FR0000125007	50.090	EUR	70	XPAR	22096XJi08z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:08:14	FR0000125007	50.090	EUR	52	XPAR	22096XJi09d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:08:52	FR0000125007	50.120	EUR	77	CEUX	22096XJi0ba	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:08:52	FR0000125007	50.120	EUR	69	XPAR	22096XJi0bb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:09:29	FR0000125007	50.120	EUR	108	CEUX	22096XJi0g9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:09:29	FR0000125007	50.120	EUR	49	XPAR	22096XJi0gc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:09:30	FR0000125007	50.120	EUR	106	XPAR	22096XJi0gg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:09:30	FR0000125007	50.120	EUR	95	CEUX	22096XJi0gf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:09:41	FR0000125007	50.110	EUR	71	TQEM	22096XJi0hh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:10:23	FR0000125007	50.090	EUR	77	XPAR	22096XJi0ko	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:10:23	FR0000125007	50.090	EUR	110	CEUX	22096XJi0kp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:10:55	FR0000125007	50.100	EUR	103	XPAR	22096XJi0ms	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:10:58	FR0000125007	50.090	EUR	80	CEUX	22096XJi0nk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:10:58	FR0000125007	50.090	EUR	76	XPAR	22096XJi0nj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:11:02	FR0000125007	50.080	EUR	80	CEUX	22096XJi0ny	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:11:30	FR0000125007	50.060	EUR	68	TQEM	22096XJi0p1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:11:43	FR0000125007	50.070	EUR	68	XPAR	22096XJi0pp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:11:43	FR0000125007	50.070	EUR	108	CEUX	22096XJi0po	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:12:05	FR0000125007	50.080	EUR	73	XPAR	22096XJi0ra	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:12:10	FR0000125007	50.080	EUR	64	XPAR	22096XJi0ri	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:12:11	FR0000125007	50.070	EUR	16	XPAR	22096XJi0rt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:12:34	FR0000125007	50.090	EUR	81	CEUX	22096XJi0tf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:12:34	FR0000125007	50.080	EUR	54	CEUX	22096XJi0tg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:12:35	FR0000125007	50.080	EUR	62	CEUX	22096XJi0th	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:12:58	FR0000125007	50.070	EUR	83	XPAR	22096XJi0um	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	06/04/2022 13:12:58	FR0000125007	50.070	EUR	61	XPAR	22096XJi0un	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:13:25	FR0000125007	50.060	EUR	71	CEUX	22096XJi0wn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:13:25	FR0000125007	50.060	EUR	43	CEUX	22096XJi0wu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:13:25	FR0000125007	50.060	EUR	44	CEUX	22096XJi0wt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:13:44	FR0000125007	50.070	EUR	69	XPAR	22096XJi0yc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:13:56	FR0000125007	50.080	EUR	47	CEUX	22096XJi0z2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:13:56	FR0000125007	50.080	EUR	67	XPAR	22096XJi0z3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:13:56	FR0000125007	50.070	EUR	51	CEUX	22096XJi0z9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:14:21	FR0000125007	50.040	EUR	74	XPAR	22096XJi10v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:14:21	FR0000125007	50.040	EUR	27	XPAR	22096XJi10u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:14:27	FR0000125007	50.040	EUR	8	CEUX	22096XJi11s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:14:27	FR0000125007	50.040	EUR	74	CEUX	22096XJi11r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:15:02	FR0000125007	50.040	EUR	14	XPAR	22096XJi13r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:15:02	FR0000125007	50.040	EUR	54	XPAR	22096XJi13t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:15:05	FR0000125007	50.030	EUR	53	XPAR	22096XJi145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:15:07	FR0000125007	50.020	EUR	74	CEUX	22096XJi14b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:15:07	FR0000125007	50.020	EUR	53	CEUX	22096XJi14c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:15:10	FR0000125007	50.015	EUR	71	TQEM	22096XJi14j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:15:10	FR0000125007	50.015	EUR	32	TQEM	22096XJi14l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:15:50	FR0000125007	50.010	EUR	70	CEUX	22096XJi171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:15:53	FR0000125007	50.010	EUR	102	XPAR	22096XJi17g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:15:53	FR0000125007	50.010	EUR	52	CEUX	22096XJi17f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:16:21	FR0000125007	50.020	EUR	111	XPAR	22096XJi1ba	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:17:27	FR0000125007	50.060	EUR	7	XPAR	22096XJi1i8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:17:27	FR0000125007	50.060	EUR	104	XPAR	22096XJi1i7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:17:27	FR0000125007	50.060	EUR	143	CEUX	22096XJi1i4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:17:27	FR0000125007	50.055	EUR	15	TQEM	22096XJi1i5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:17:27	FR0000125007	50.050	EUR	97	CEUX	22096XJi1i6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:17:29	FR0000125007	50.050	EUR	67	XPAR	22096XJi1ig	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:17:29	FR0000125007	50.050	EUR	59	TQEM	22096XJi1ie	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:19:02	FR0000125007	50.030	EUR	45	CEUX	22096XJi1pk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:19:02	FR0000125007	50.030	EUR	100	CEUX	22096XJi1pj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:19:07	FR0000125007	50.030	EUR	83	XPAR	22096XJi1pq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:19:08	FR0000125007	50.030	EUR	112	XPAR	22096XJi1pv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:19:08	FR0000125007	50.030	EUR	95	CEUX	22096XJi1pu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:19:08	FR0000125007	50.030	EUR	79	CEUX	22096XJi1pw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:19:49	FR0000125007	50.040	EUR	111	XPAR	22096XJi1to	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:19:49	FR0000125007	50.040	EUR	45	CEUX	22096XJi1tn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:20:00	FR0000125007	50.030	EUR	78	CEUX	22096XJi1u2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:20:00	FR0000125007	50.030	EUR	84	XPAR	22096XJi1u3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:20:37	FR0000125007	50.040	EUR	52	CEUX	22096XJi1z0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:20:37	FR0000125007	50.040	EUR	108	XPAR	22096XJi1z2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:20:47	FR0000125007	50.040	EUR	74	CEUX	22096XJi1z7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:20:55	FR0000125007	50.030	EUR	56	CEUX	22096XJi20n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:21:32	FR0000125007	50.020	EUR	71	XPAR	22096XJi22r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:21:40	FR0000125007	50.010	EUR	78	CEUX	22096XJi23v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:21:40	FR0000125007	50.010	EUR	71	XPAR	22096XJi23w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:21:57	FR0000125007	50.000	EUR	73	CEUX	22096XJi24h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:21:57	FR0000125007	50.000	EUR	94	XPAR	22096XJi24i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:21:57	FR0000125007	49.995	EUR	53	CEUX	22096XJi24j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:22:30	FR0000125007	50.010	EUR	37	CEUX	22096XJi26c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:22:46	FR0000125007	50.020	EUR	72	XPAR	22096XJi27r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:22:46	FR0000125007	50.020	EUR	60	CEUX	22096XJi27q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:23:18	FR0000125007	50.010	EUR	88	CEUX	22096XJi29z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:23:18	FR0000125007	50.010	EUR	95	XPAR	22096XJi2a0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:23:33	FR0000125007	50.000	EUR	58	CEUX	22096XJi2ax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:23:44	FR0000125007	50.010	EUR	90	XPAR	22096XJi2be	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:23:44	FR0000125007	50.010	EUR	73	CEUX	22096XJi2bi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:23:50	FR0000125007	50.010	EUR	75	XPAR	22096XJi2ci	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:23:53	FR0000125007	50.005	EUR	26	TQEM	22096XJi2ct	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:23:53	FR0000125007	50.005	EUR	71	TQEM	22096XJi2cs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:24:17	FR0000125007	49.990	EUR	79	TQEM	22096XJi2fq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:24:30	FR0000125007	49.975	EUR	77	CEUX	22096XJi2gg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:24:32	FR0000125007	49.970	EUR	60	CEUX	22096XJi2gk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:24:35	FR0000125007	49.965	EUR	84	XPAR	22096XJi2gm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:24:50	FR0000125007	49.960	EUR	56	XPAR	22096XJi2hl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:24:54	FR0000125007	49.955	EUR	45	XPAR	22096XJi2hz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:25:10	FR0000125007	49.950	EUR	14	CEUX	22096XJi2jt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:25:10	FR0000125007	49.950	EUR	98	CEUX	22096XJi2ju	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:25:21	FR0000125007	49.945	EUR	63	XPAR	22096XJi2lr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:26:45	FR0000125007	49.930	EUR	75	CEUX	22096XJi2t7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:26:45	FR0000125007	49.930	EUR	22	CEUX	22096XJi2t6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:26:45	FR0000125007	49.930	EUR	6	XPAR	22096XJi2t0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:26:45	FR0000125007	49.935	EUR	129	XPAR	22096XJi2sz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:26:45	FR0000125007	49.935	EUR	79	CEUX	22096XJi2t4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:26:45	FR0000125007	49.935	EUR	62	CEUX	22096XJi2t2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:26:45	FR0000125007	49.930	EUR	82	XPAR	22096XJi2t3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:26:45	FR0000125007	49.935	EUR	70	TQEM	22096XJi2t1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:26:45	FR0000125007	49.925	EUR	97	CEUX	22096XJi2t8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:26:45	FR0000125007	49.928	EUR	31	TQEM	22096XJi2t5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:27:40	FR0000125007	49.915	EUR	108	XPAR	22096XJi2w5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:27:40	FR0000125007	49.915	EUR	60	XPAR	22096XJi2w6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:27:58	FR0000125007	49.880	EUR	48	XPAR	22096XJi2wx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:28:02	FR0000125007	49.865	EUR	85	CEUX	22096XJi2xm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:28:02	FR0000125007	49.860	EUR	56	CEUX	22096XJi2xn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:28:40	FR0000125007	49.850	EUR	108	XPAR	22096XJi331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:28:54	FR0000125007	49.840	EUR	71	CEUX	22096XJi33v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:28:57	FR0000125007	49.845	EUR	78	CEUX	22096XJi340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:29:39	FR0000125007	49.830	EUR	109	XPAR	22096XJi37p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:29:39	FR0000125007	49.830	EUR	88	CEUX	22096XJi37q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:29:40	FR0000125007	49.825	EUR	54	XPAR	22096XJi37r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:30:06	FR0000125007	49.820	EUR	60	XPAR	22096XJi3aj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:30:18	FR0000125007	49.820	EUR	79	CEUX	22096XJi3b5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:30:18	FR0000125007	49.820	EUR	62	TQEM	22096XJi3bb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:30:18	FR0000125007	49.815	EUR	52	CEUX	22096XJi3b6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:30:47	FR0000125007	49.850	EUR	74	XPAR	22096XJi3f6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:30:48	FR0000125007	49.845	EUR	19	XPAR	22096XJi3f9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:30:48	FR0000125007	49.845	EUR	22	XPAR	22096XJi3f8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:30:48	FR0000125007	49.845	EUR	19	XPAR	22096XJi3f7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:30:52	FR0000125007	49.850	EUR	60	CEUX	22096XJi3ft	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:31:17	FR0000125007	49.845	EUR	71	CEUX	22096XJi3hq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:31:19	FR0000125007	49.845	EUR	76	CEUX	22096XJi3hs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:31:30	FR0000125007	49.830	EUR	105	XPAR	22096XJi3i0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:31:54	FR0000125007	49.830	EUR	55	CEUX	22096XJi3jy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:31:57	FR0000125007	49.835	EUR	60	CEUX	22096XJi3kg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:32:11	FR0000125007	49.835	EUR	73	XPAR	22096XJi3mh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:32:11	FR0000125007	49.835	EUR	56	XPAR	22096XJi3mi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:32:11	FR0000125007	49.835	EUR	12	XPAR	22096XJi3mj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:32:12	FR0000125007	49.830	EUR	50	TQEM	22096XJi3mv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:32:27	FR0000125007	49.825	EUR	51	CEUX	22096XJi3nd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:32:27	FR0000125007	49.825	EUR	19	CEUX	22096XJi3nc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:32:48	FR0000125007	49.805	EUR	100	XPAR	22096XJi3oy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:33:02	FR0000125007	49.765	EUR	79	CEUX	22096XJi3ps	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:33:02	FR0000125007	49.775	EUR	55	CEUX	22096XJi3pt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:33:39	FR0000125007	49.780	EUR	71	XPAR	22096XJi3x8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:33:39	FR0000125007	49.775	EUR	47	XPAR	22096XJi3x9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:33:59	FR0000125007	49.775	EUR	78	CEUX	22096XJi3ym	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:33:59	FR0000125007	49.775	EUR	90	CEUX	22096XJi3yn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:34:07	FR0000125007	49.770	EUR	41	XPAR	22096XJi3z8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:34:07	FR0000125007	49.765	EUR	47	XPAR	22096XJi3zb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:34:07	FR0000125007	49.770	EUR	51	TQEM	22096XJi3z9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:34:07	FR0000125007	49.770	EUR	32	XPAR	22096XJi3za	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:34:27	FR0000125007	49.750	EUR	92	CEUX	22096XJi40x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:35:05	FR0000125007	49.745	EUR	77	XPAR	22096XJi46q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:35:05	FR0000125007	49.740	EUR	52	XPAR	22096XJi46r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:35:20	FR0000125007	49.805	EUR	57	XPAR	22096XJi4a6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:35:20	FR0000125007	49.810	EUR	91	CEUX	22096XJi4a7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:35:20	FR0000125007	49.805	EUR	59	CEUX	22096XJi4a8	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	06/04/2022 13:35:21	FR0000125007	49.800	EUR	49	XPAR	22096XJi4an	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:35:59	FR0000125007	49.810	EUR	59	CEUX	22096XJi4dn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:35:59	FR0000125007	49.815	EUR	90	CEUX	22096XJi4dm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:35:59	FR0000125007	49.815	EUR	55	TQEM	22096XJi4dl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:36:00	FR0000125007	49.805	EUR	24	CEUX	22096XJi4do	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:36:00	FR0000125007	49.808	EUR	13	TQEM	22096XJi4dp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:36:42	FR0000125007	49.850	EUR	100	XPAR	22096XJi4g5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:36:42	FR0000125007	49.850	EUR	77	CEUX	22096XJi4g4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:36:43	FR0000125007	49.845	EUR	72	CEUX	22096XJi4g6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:36:43	FR0000125007	49.840	EUR	37	XPAR	22096XJi4g9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:36:43	FR0000125007	49.840	EUR	33	XPAR	22096XJi4g8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:36:43	FR0000125007	49.845	EUR	105	XPAR	22096XJi4g7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:37:23	FR0000125007	49.810	EUR	77	CEUX	22096XJi4ja	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:37:23	FR0000125007	49.805	EUR	50	CEUX	22096XJi4jb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:37:33	FR0000125007	49.785	EUR	98	XPAR	22096XJi4kr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:37:33	FR0000125007	49.780	EUR	66	XPAR	22096XJi4ks	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:37:33	FR0000125007	49.780	EUR	9	TQEM	22096XJi4kt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:38:22	FR0000125007	49.765	EUR	91	CEUX	22096XJi4na	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:38:24	FR0000125007	49.770	EUR	78	CEUX	22096XJi4o8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:38:24	FR0000125007	49.770	EUR	55	TQEM	22096XJi4oa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:38:24	FR0000125007	49.770	EUR	82	XPAR	22096XJi4o9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:38:56	FR0000125007	49.765	EUR	79	CEUX	22096XJi4sc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:38:56	FR0000125007	49.765	EUR	113	XPAR	22096XJi4sd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:38:57	FR0000125007	49.760	EUR	38	CEUX	22096XJi4se	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:39:05	FR0000125007	49.760	EUR	54	CEUX	22096XJi4t4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:39:05	FR0000125007	49.760	EUR	78	XPAR	22096XJi4t5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:39:33	FR0000125007	49.780	EUR	108	CEUX	22096XJi4v2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:39:33	FR0000125007	49.780	EUR	1	CEUX	22096XJi4v3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:39:41	FR0000125007	49.765	EUR	80	XPAR	22096XJi4vl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:39:50	FR0000125007	49.775	EUR	74	XPAR	22096XJi4vr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:40:15	FR0000125007	49.760	EUR	85	CEUX	22096XJi4xc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:40:15	FR0000125007	49.760	EUR	10	CEUX	22096XJi4xe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:40:15	FR0000125007	49.760	EUR	60	CEUX	22096XJi4xd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:40:18	FR0000125007	49.755	EUR	110	XPAR	22096XJi4xn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:40:27	FR0000125007	49.758	EUR	71	TQEM	22096XJi4y3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:40:54	FR0000125007	49.750	EUR	77	CEUX	22096XJi513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:40:56	FR0000125007	49.745	EUR	52	CEUX	22096XJi514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:40:58	FR0000125007	49.745	EUR	78	XPAR	22096XJi51r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:41:15	FR0000125007	49.750	EUR	53	XPAR	22096XJi53y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:41:17	FR0000125007	49.745	EUR	53	XPAR	22096XJi547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:41:38	FR0000125007	49.740	EUR	13	CEUX	22096XJi54y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:41:38	FR0000125007	49.740	EUR	72	CEUX	22096XJi550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:41:38	FR0000125007	49.740	EUR	73	XPAR	22096XJi54z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:41:42	FR0000125007	49.750	EUR	62	CEUX	22096XJi553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:42:17	FR0000125007	49.745	EUR	59	TQEM	22096XJi578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:42:20	FR0000125007	49.750	EUR	44	XPAR	22096XJi57w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:42:27	FR0000125007	49.750	EUR	82	CEUX	22096XJi59m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:42:27	FR0000125007	49.750	EUR	91	XPAR	22096XJi59n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:42:29	FR0000125007	49.745	EUR	79	CEUX	22096XJi5a6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:43:03	FR0000125007	49.745	EUR	75	XPAR	22096XJi5f2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:43:04	FR0000125007	49.740	EUR	70	CEUX	22096XJi5f7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:43:04	FR0000125007	49.740	EUR	49	XPAR	22096XJi5f8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:43:24	FR0000125007	49.735	EUR	51	CEUX	22096XJi5hb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:43:27	FR0000125007	49.730	EUR	66	CEUX	22096XJi5hq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:43:44	FR0000125007	49.710	EUR	78	XPAR	22096XJi5jt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:43:57	FR0000125007	49.705	EUR	72	CEUX	22096XJi5le	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:43:57	FR0000125007	49.705	EUR	62	XPAR	22096XJi5ld	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:44:00	FR0000125007	49.678	EUR	54	TQEM	22096XJi5lw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:44:24	FR0000125007	49.665	EUR	71	XPAR	22096XJi5np	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:44:24	FR0000125007	49.660	EUR	47	XPAR	22096XJi5nq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:44:51	FR0000125007	49.645	EUR	86	CEUX	22096XJi5r1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:44:52	FR0000125007	49.640	EUR	84	CEUX	22096XJi5rg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:44:59	FR0000125007	49.650	EUR	10	CEUX	22096XJi5rl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:44:59	FR0000125007	49.650	EUR	48	CEUX	22096XJi5rk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:45:05	FR0000125007	49.640	EUR	57	XPAR	22096XJi5tn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:45:05	FR0000125007	49.645	EUR	86	XPAR	22096XJi5tm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:45:26	FR0000125007	49.650	EUR	73	CEUX	22096XJi5w1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:45:26	FR0000125007	49.645	EUR	73	CEUX	22096XJi5w2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:45:48	FR0000125007	49.640	EUR	86	XPAR	22096XJi5xk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:45:48	FR0000125007	49.640	EUR	60	TQEM	22096XJi5xt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:45:50	FR0000125007	49.635	EUR	58	XPAR	22096XJi5xz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:45:59	FR0000125007	49.620	EUR	86	CEUX	22096XJi5yj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:46:26	FR0000125007	49.650	EUR	79	XPAR	22096XJi645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:46:26	FR0000125007	49.645	EUR	57	XPAR	22096XJi646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:46:48	FR0000125007	49.635	EUR	94	CEUX	22096XJi669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:46:48	FR0000125007	49.630	EUR	20	CEUX	22096XJi66a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:46:54	FR0000125007	49.635	EUR	85	CEUX	22096XJi67c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:47:10	FR0000125007	49.620	EUR	91	XPAR	22096XJi69p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:47:10	FR0000125007	49.615	EUR	59	XPAR	22096XJi69q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:47:27	FR0000125007	49.615	EUR	59	CEUX	22096XJi6ad	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:47:27	FR0000125007	49.620	EUR	60	CEUX	22096XJi6af	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:47:36	FR0000125007	49.615	EUR	60	TQEM	22096XJi6av	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:47:54	FR0000125007	49.610	EUR	86	XPAR	22096XJi6c8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:48:06	FR0000125007	49.610	EUR	93	CEUX	22096XJi6cw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:48:06	FR0000125007	49.610	EUR	58	XPAR	22096XJi6d0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:48:06	FR0000125007	49.610	EUR	24	XPAR	22096XJi6cz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:48:06	FR0000125007	49.605	EUR	62	CEUX	22096XJi6cx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:48:48	FR0000125007	49.595	EUR	73	XPAR	22096XJi6jb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:48:48	FR0000125007	49.595	EUR	94	CEUX	22096XJi6ja	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:48:54	FR0000125007	49.585	EUR	46	XPAR	22096XJi6k8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:48:54	FR0000125007	49.590	EUR	70	XPAR	22096XJi6k7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:48:54	FR0000125007	49.590	EUR	63	CEUX	22096XJi6k6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:49:14	FR0000125007	49.570	EUR	18	XPAR	22096XJi6lm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:49:15	FR0000125007	49.570	EUR	74	XPAR	22096XJi6ln	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:49:34	FR0000125007	49.570	EUR	3	CEUX	22096XJi6ni	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:49:34	FR0000125007	49.570	EUR	92	CEUX	22096XJi6ng	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:49:34	FR0000125007	49.565	EUR	63	CEUX	22096XJi6nj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:49:34	FR0000125007	49.570	EUR	13	TQEM	22096XJi6nh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:49:34	FR0000125007	49.570	EUR	48	TQEM	22096XJi6nf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:49:54	FR0000125007	49.560	EUR	75	XPAR	22096XJi6p2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:50:02	FR0000125007	49.560	EUR	60	XPAR	22096XJi6pt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:50:17	FR0000125007	49.570	EUR	93	CEUX	22096XJi6rb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:50:17	FR0000125007	49.575	EUR	93	CEUX	22096XJi6rc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:50:33	FR0000125007	49.600	EUR	82	XPAR	22096XJi6ti	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:50:33	FR0000125007	49.595	EUR	48	XPAR	22096XJi6tj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:51:03	FR0000125007	49.560	EUR	74	CEUX	22096XJi6vh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:51:04	FR0000125007	49.555	EUR	60	CEUX	22096XJi6vi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:51:16	FR0000125007	49.555	EUR	85	XPAR	22096XJi6w7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:51:28	FR0000125007	49.550	EUR	14	XPAR	22096XJi6wv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:51:28	FR0000125007	49.550	EUR	56	XPAR	22096XJi6wu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:51:35	FR0000125007	49.540	EUR	60	TQEM	22096XJi6y5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:51:42	FR0000125007	49.530	EUR	49	CEUX	22096XJi6yr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:51:42	FR0000125007	49.530	EUR	37	CEUX	22096XJi6yq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:51:42	FR0000125007	49.525	EUR	86	CEUX	22096XJi6ys	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:52:20	FR0000125007	49.555	EUR	77	XPAR	22096XJi72d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:52:27	FR0000125007	49.555	EUR	77	CEUX	22096XJi72u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:52:39	FR0000125007	49.585	EUR	68	CEUX	22096XJi73p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:52:39	FR0000125007	49.585	EUR	113	XPAR	22096XJi73q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:52:41	FR0000125007	49.580	EUR	45	CEUX	22096XJi749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:52:41	FR0000125007	49.580	EUR	97	XPAR	22096XJi748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:53:03	FR0000125007	49.585	EUR	59	TQEM	22096XJi75o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:53:06	FR0000125007	49.570	EUR	32	CEUX	22096XJi763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:53:06	FR0000125007	49.570	EUR	59	CEUX	22096XJi762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:53:16	FR0000125007	49.555	EUR	60	XPAR	22096XJi76n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:53:17	FR0000125007	49.555	EUR	45	XPAR	22096XJi76w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:53:17	FR0000125007	49.555	EUR	15	XPAR	22096XJi76v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:54:02	FR0000125007	49.595	EUR	60	CEUX	22096XJi7b0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:54:02	FR0000125007	49.595	EUR	86	XPAR	22096XJi7b1	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	06/04/2022 13:54:02	FR0000125007	49.590	EUR	57	XPAR	22096XJi7b2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:54:02	FR0000125007	49.590	EUR	63	CEUX	22096XJi7b4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:54:07	FR0000125007	49.585	EUR	83	CEUX	22096XJi7be	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:54:53	FR0000125007	49.570	EUR	83	XPAR	22096XJi7f0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:54:53	FR0000125007	49.570	EUR	103	CEUX	22096XJi7ez	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:54:53	FR0000125007	49.570	EUR	32	TQEM	22096XJi7f1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:54:54	FR0000125007	49.570	EUR	60	CEUX	22096XJi7f4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:54:54	FR0000125007	49.570	EUR	60	XPAR	22096XJi7f5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:54:55	FR0000125007	49.565	EUR	49	XPAR	22096XJi7f6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:55:16	FR0000125007	49.530	EUR	86	CEUX	22096XJi7ha	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:55:19	FR0000125007	49.535	EUR	78	XPAR	22096XJi7i0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:55:28	FR0000125007	49.515	EUR	46	TQEM	22096XJi7kl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:56:13	FR0000125007	49.570	EUR	32	XPAR	22096XJi7oc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:56:13	FR0000125007	49.570	EUR	47	XPAR	22096XJi7ob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:56:13	FR0000125007	49.570	EUR	86	CEUX	22096XJi7oa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:56:13	FR0000125007	49.575	EUR	50	CEUX	22096XJi7od	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:56:17	FR0000125007	49.575	EUR	32	XPAR	22096XJi7ow	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:56:17	FR0000125007	49.575	EUR	68	XPAR	22096XJi7ov	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:56:17	FR0000125007	49.575	EUR	68	CEUX	22096XJi7ox	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:56:43	FR0000125007	49.545	EUR	85	CEUX	22096XJi7r3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:56:46	FR0000125007	49.545	EUR	85	XPAR	22096XJi7rg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:57:21	FR0000125007	49.540	EUR	54	XPAR	22096XJi7u7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:57:21	FR0000125007	49.545	EUR	79	XPAR	22096XJi7u6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:57:24	FR0000125007	49.535	EUR	88	CEUX	22096XJi7uk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:57:24	FR0000125007	49.530	EUR	58	CEUX	22096XJi7ul	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:57:29	FR0000125007	49.515	EUR	35	TQEM	22096XJi7vc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:57:29	FR0000125007	49.515	EUR	21	TQEM	22096XJi7vb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:58:06	FR0000125007	49.480	EUR	87	CEUX	22096XJi7yw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:58:06	FR0000125007	49.480	EUR	79	XPAR	22096XJi7yx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:58:26	FR0000125007	49.480	EUR	67	XPAR	22096XJi80d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:58:26	FR0000125007	49.480	EUR	60	CEUX	22096XJi80c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:58:30	FR0000125007	49.480	EUR	54	CEUX	22096XJi80l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:58:30	FR0000125007	49.480	EUR	13	CEUX	22096XJi80n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:58:30	FR0000125007	49.480	EUR	60	XPAR	22096XJi80m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:58:53	FR0000125007	49.480	EUR	76	CEUX	22096XJi83m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:58:53	FR0000125007	49.480	EUR	57	XPAR	22096XJi83p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:58:53	FR0000125007	49.485	EUR	16	CEUX	22096XJi83o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:58:53	FR0000125007	49.485	EUR	60	CEUX	22096XJi83n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:58:53	FR0000125007	49.480	EUR	57	XPAR	22096XJi83q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:59:10	FR0000125007	49.485	EUR	56	TQEM	22096XJi85a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:59:30	FR0000125007	49.475	EUR	76	XPAR	22096XJi87j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 13:59:48	FR0000125007	49.480	EUR	74	CEUX	22096XJi89m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:00:17	FR0000125007	49.540	EUR	104	CEUX	22096XJi8cx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:00:17	FR0000125007	49.540	EUR	94	XPAR	22096XJi8cw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:00:17	FR0000125007	49.535	EUR	57	XPAR	22096XJi8d2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:00:17	FR0000125007	49.535	EUR	37	XPAR	22096XJi8d1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:00:17	FR0000125007	49.535	EUR	77	CEUX	22096XJi8d0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:00:47	FR0000125007	49.555	EUR	56	XPAR	22096XJi8km	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:00:47	FR0000125007	49.555	EUR	21	XPAR	22096XJi8kl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:00:49	FR0000125007	49.555	EUR	53	XPAR	22096XJi8kv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:00:58	FR0000125007	49.550	EUR	60	CEUX	22096XJi8lh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:01:08	FR0000125007	49.550	EUR	107	CEUX	22096XJi8n2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:01:13	FR0000125007	49.533	EUR	60	TQEM	22096XJi8nb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:01:44	FR0000125007	49.520	EUR	93	XPAR	22096XJi8r8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:01:44	FR0000125007	49.520	EUR	102	CEUX	22096XJi8r7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:01:44	FR0000125007	49.515	EUR	43	XPAR	22096XJi8rc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:01:44	FR0000125007	49.515	EUR	12	XPAR	22096XJi8rb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:01:44	FR0000125007	49.515	EUR	6	XPAR	22096XJi8ra	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:01:44	FR0000125007	49.515	EUR	69	CEUX	22096XJi8r9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:01:52	FR0000125007	49.510	EUR	67	XPAR	22096XJi8s2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:02:00	FR0000125007	49.510	EUR	48	TQEM	22096XJi8t0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:02:13	FR0000125007	49.485	EUR	90	XPAR	22096XJi8tq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:02:38	FR0000125007	49.470	EUR	104	CEUX	22096XJi8vn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:02:50	FR0000125007	49.470	EUR	78	XPAR	22096XJi8wo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:02:50	FR0000125007	49.470	EUR	23	CEUX	22096XJi8wp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:02:50	FR0000125007	49.470	EUR	55	CEUX	22096XJi8wq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:02:54	FR0000125007	49.470	EUR	96	CEUX	22096XJi8x4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:02:54	FR0000125007	49.470	EUR	83	XPAR	22096XJi8x5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:03:28	FR0000125007	49.485	EUR	67	CEUX	22096XJi91l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:03:41	FR0000125007	49.485	EUR	85	CEUX	22096XJi92t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:03:41	FR0000125007	49.485	EUR	93	XPAR	22096XJi92s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:03:51	FR0000125007	49.505	EUR	102	XPAR	22096XJi940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:03:51	FR0000125007	49.505	EUR	87	CEUX	22096XJi93z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:04:11	FR0000125007	49.465	EUR	70	XPAR	22096XJi95u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:04:12	FR0000125007	49.465	EUR	67	TQEM	22096XJi962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:04:12	FR0000125007	49.460	EUR	46	XPAR	22096XJi96e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:04:13	FR0000125007	49.455	EUR	4	XPAR	22096XJi96m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:04:44	FR0000125007	49.460	EUR	104	CEUX	22096XJi99w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:04:44	FR0000125007	49.460	EUR	60	CEUX	22096XJi99x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:05:01	FR0000125007	49.465	EUR	91	XPAR	22096XJi9ch	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:05:01	FR0000125007	49.470	EUR	91	XPAR	22096XJi9cg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:05:06	FR0000125007	49.465	EUR	12	CEUX	22096XJi9cy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:05:06	FR0000125007	49.465	EUR	40	CEUX	22096XJi9cx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:05:13	FR0000125007	49.455	EUR	86	CEUX	22096XJi9dd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:05:39	FR0000125007	49.490	EUR	72	XPAR	22096XJi9fb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:05:47	FR0000125007	49.500	EUR	16	XPAR	22096XJi9g9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:05:47	FR0000125007	49.500	EUR	52	XPAR	22096XJi9g8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:05:59	FR0000125007	49.500	EUR	60	CEUX	22096XJi9hm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:05:59	FR0000125007	49.495	EUR	82	CEUX	22096XJi9hn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:06:01	FR0000125007	49.490	EUR	64	CEUX	22096XJi9i2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:06:01	FR0000125007	49.490	EUR	65	TQEM	22096XJi9i0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:06:22	FR0000125007	49.465	EUR	79	XPAR	22096XJi9ja	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:06:25	FR0000125007	49.460	EUR	82	XPAR	22096XJi9jf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:06:46	FR0000125007	49.445	EUR	99	CEUX	22096XJi9l1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:06:47	FR0000125007	49.440	EUR	83	CEUX	22096XJi9l2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:07:01	FR0000125007	49.440	EUR	73	XPAR	22096XJi9mb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:07:08	FR0000125007	49.440	EUR	72	XPAR	22096XJi9n0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:07:33	FR0000125007	49.440	EUR	91	CEUX	22096XJi9or	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:07:33	FR0000125007	49.440	EUR	74	CEUX	22096XJi9os	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:07:39	FR0000125007	49.440	EUR	77	XPAR	22096XJi9pg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:07:39	FR0000125007	49.440	EUR	63	XPAR	22096XJi9ph	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:08:11	FR0000125007	49.440	EUR	91	CEUX	22096XJi9sm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:08:25	FR0000125007	49.480	EUR	74	CEUX	22096XJi9t3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:08:25	FR0000125007	49.480	EUR	84	XPAR	22096XJi9t4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:08:25	FR0000125007	49.475	EUR	56	XPAR	22096XJi9t5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:08:26	FR0000125007	49.475	EUR	72	TQEM	22096XJi9t9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:08:26	FR0000125007	49.470	EUR	54	CEUX	22096XJi9t7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:08:26	FR0000125007	49.475	EUR	13	TQEM	22096XJi9ta	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:08:26	FR0000125007	49.470	EUR	31	XPAR	22096XJi9t8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:08:57	FR0000125007	49.460	EUR	60	CEUX	22096XJi9uz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:09:06	FR0000125007	49.455	EUR	60	CEUX	22096XJi9vf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:09:06	FR0000125007	49.450	EUR	48	XPAR	22096XJi9vh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:09:06	FR0000125007	49.455	EUR	74	XPAR	22096XJi9vg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:10:05	FR0000125007	49.480	EUR	87	XPAR	22096XJia06	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:10:05	FR0000125007	49.480	EUR	70	CEUX	22096XJia05	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:10:05	FR0000125007	49.480	EUR	15	CEUX	22096XJia04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:10:14	FR0000125007	49.490	EUR	86	XPAR	22096XJia0r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:10:14	FR0000125007	49.490	EUR	98	CEUX	22096XJia0s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:10:22	FR0000125007	49.485	EUR	21	XPAR	22096XJia1l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:10:22	FR0000125007	49.485	EUR	11	XPAR	22096XJia1i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:10:22	FR0000125007	49.485	EUR	15	XPAR	22096XJia1e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:10:22	FR0000125007	49.485	EUR	106	CEUX	22096XJia1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:10:22	FR0000125007	49.485	EUR	58	XPAR	22096XJia1n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:11:07	FR0000125007	49.490	EUR	59	CEUX	22096XJia56	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:11:07	FR0000125007	49.495	EUR	89	CEUX	22096XJia54	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:11:07	FR0000125007	49.500	EUR	5	TQEM	22096XJia59	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:11:07	FR0000125007	49.500	EUR	72	TQEM	22096XJia58	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:11:07	FR0000125007	49.490	EUR	54	XPAR	22096XJia57	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	06/04/2022 14:11:07	FR0000125007	49.500	EUR	24	TQEM	22096XJia55	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:11:07	FR0000125007	49.495	EUR	81	XPAR	22096XJia53	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:11:49	FR0000125007	49.485	EUR	89	CEUX	22096XJia7u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:11:49	FR0000125007	49.485	EUR	80	XPAR	22096XJia7v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:11:49	FR0000125007	49.485	EUR	50	CEUX	22096XJia7w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:12:15	FR0000125007	49.490	EUR	60	XPAR	22096XJia90	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:12:21	FR0000125007	49.485	EUR	104	XPAR	22096XJia9r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:13:08	FR0000125007	49.560	EUR	95	XPAR	22096XJiafx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:13:08	FR0000125007	49.555	EUR	93	CEUX	22096XJiafy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:13:10	FR0000125007	49.555	EUR	124	CEUX	22096XJiag9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:13:10	FR0000125007	49.555	EUR	77	CEUX	22096XJiaga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:13:10	FR0000125007	49.555	EUR	77	XPAR	22096XJiagg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:13:46	FR0000125007	49.630	EUR	47	XPAR	22096XJiaij	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:13:46	FR0000125007	49.635	EUR	73	XPAR	22096XJiaii	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:13:51	FR0000125007	49.620	EUR	75	TQEM	22096XJiail	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:14:01	FR0000125007	49.610	EUR	88	CEUX	22096XJiaj2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:14:01	FR0000125007	49.610	EUR	5	CEUX	22096XJiaj1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:14:07	FR0000125007	49.615	EUR	96	CEUX	22096XJiajc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:14:36	FR0000125007	49.575	EUR	80	XPAR	22096XJiald	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:14:36	FR0000125007	49.580	EUR	60	XPAR	22096XJialg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:14:36	FR0000125007	49.580	EUR	60	CEUX	22096XJiale	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:14:36	FR0000125007	49.575	EUR	46	CEUX	22096XJialf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:15:17	FR0000125007	49.580	EUR	83	XPAR	22096XJiao4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:15:38	FR0000125007	49.595	EUR	101	CEUX	22096XJiap4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:15:38	FR0000125007	49.595	EUR	92	XPAR	22096XJiap5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:15:42	FR0000125007	49.590	EUR	73	XPAR	22096XJiapc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:15:42	FR0000125007	49.590	EUR	85	CEUX	22096XJiapb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:15:45	FR0000125007	49.590	EUR	52	CEUX	22096XJiaph	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:15:45	FR0000125007	49.590	EUR	20	CEUX	22096XJiapg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:16:20	FR0000125007	49.630	EUR	67	CEUX	22096XJias5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:16:43	FR0000125007	49.670	EUR	68	CEUX	22096XJiauh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:17:05	FR0000125007	49.710	EUR	106	XPAR	22096XJiaw1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:17:05	FR0000125007	49.710	EUR	86	CEUX	22096XJiaw2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:17:05	FR0000125007	49.710	EUR	60	CEUX	22096XJiaw4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:17:11	FR0000125007	49.715	EUR	125	XPAR	22096XJiawi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:17:11	FR0000125007	49.710	EUR	86	XPAR	22096XJiawk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:17:11	FR0000125007	49.705	EUR	71	TQEM	22096XJiawj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:17:30	FR0000125007	49.675	EUR	100	CEUX	22096XJiayr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:17:36	FR0000125007	49.660	EUR	68	TQEM	22096XJiazk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:17:54	FR0000125007	49.640	EUR	88	XPAR	22096XJib0u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:17:54	FR0000125007	49.635	EUR	58	XPAR	22096XJib0v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:17:54	FR0000125007	49.630	EUR	88	XPAR	22096XJib0w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:18:18	FR0000125007	49.625	EUR	95	CEUX	22096XJib3y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:18:19	FR0000125007	49.620	EUR	63	CEUX	22096XJib43	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:18:50	FR0000125007	49.610	EUR	53	XPAR	22096XJib73	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:18:50	FR0000125007	49.610	EUR	60	XPAR	22096XJib74	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:19:07	FR0000125007	49.605	EUR	80	CEUX	22096XJib8i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:19:07	FR0000125007	49.605	EUR	14	CEUX	22096XJib8h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:19:14	FR0000125007	49.600	EUR	23	XPAR	22096XJib91	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:19:14	FR0000125007	49.600	EUR	61	XPAR	22096XJib90	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:19:15	FR0000125007	49.600	EUR	63	CEUX	22096XJib92	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:19:17	FR0000125007	49.600	EUR	82	CEUX	22096XJib94	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:19:45	FR0000125007	49.685	EUR	78	CEUX	22096XJibcm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:20:04	FR0000125007	49.730	EUR	96	XPAR	22096XJibek	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:20:05	FR0000125007	49.725	EUR	92	XPAR	22096XJibeo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:20:12	FR0000125007	49.710	EUR	71	TQEM	22096XJibes	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:20:25	FR0000125007	49.760	EUR	102	CEUX	22096XJibg1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:20:28	FR0000125007	49.755	EUR	92	CEUX	22096XJibgd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:20:36	FR0000125007	49.750	EUR	70	XPAR	22096XJibhc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:20:51	FR0000125007	49.800	EUR	50	XPAR	22096XJibik	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:20:51	FR0000125007	49.795	EUR	56	XPAR	22096XJibil	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:21:23	FR0000125007	49.785	EUR	60	XPAR	22096XJibkm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:21:23	FR0000125007	49.780	EUR	58	CEUX	22096XJibkn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:21:23	FR0000125007	49.785	EUR	60	CEUX	22096XJibkk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:21:23	FR0000125007	49.785	EUR	55	TQEM	22096XJibkl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:21:23	FR0000125007	49.770	EUR	111	CEUX	22096XJibko	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:21:23	FR0000125007	49.780	EUR	62	XPAR	22096XJibkp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:21:49	FR0000125007	49.765	EUR	83	CEUX	22096XJibmf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:22:12	FR0000125007	49.775	EUR	29	XPAR	22096XJibnv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:22:12	FR0000125007	49.780	EUR	76	XPAR	22096XJibnu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:22:12	FR0000125007	49.775	EUR	21	XPAR	22096XJibnw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:22:12	FR0000125007	49.765	EUR	56	XPAR	22096XJibnx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:22:39	FR0000125007	49.750	EUR	97	XPAR	22096XJibql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:22:39	FR0000125007	49.750	EUR	102	CEUX	22096XJibqk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:22:52	FR0000125007	49.745	EUR	41	CEUX	22096XJibrr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:22:52	FR0000125007	49.745	EUR	18	CEUX	22096XJibrq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:22:52	FR0000125007	49.745	EUR	103	CEUX	22096XJibrs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:23:15	FR0000125007	49.745	EUR	74	CEUX	22096XJibtb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:23:15	FR0000125007	49.745	EUR	25	TQEM	22096XJibtc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:23:37	FR0000125007	49.755	EUR	93	XPAR	22096XJibw7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:23:39	FR0000125007	49.745	EUR	52	XPAR	22096XJibwj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:23:39	FR0000125007	49.750	EUR	78	XPAR	22096XJibwi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:24:07	FR0000125007	49.775	EUR	85	XPAR	22096XJibxy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:24:07	FR0000125007	49.775	EUR	102	CEUX	22096XJibxx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:24:10	FR0000125007	49.775	EUR	72	CEUX	22096XJiby9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:24:18	FR0000125007	49.775	EUR	60	CEUX	22096XJibym	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:24:28	FR0000125007	49.760	EUR	71	TQEM	22096XJibzk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:24:39	FR0000125007	49.755	EUR	97	CEUX	22096XJic08	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:24:55	FR0000125007	49.775	EUR	87	XPAR	22096XJic1s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:25:04	FR0000125007	49.770	EUR	103	XPAR	22096XJic2i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:25:32	FR0000125007	49.790	EUR	65	CEUX	22096XJic4g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:25:32	FR0000125007	49.790	EUR	85	XPAR	22096XJic4f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:25:46	FR0000125007	49.810	EUR	79	CEUX	22096XJic53	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:25:52	FR0000125007	49.815	EUR	46	CEUX	22096XJic5m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:25:52	FR0000125007	49.815	EUR	41	CEUX	22096XJic5l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:26:05	FR0000125007	49.790	EUR	13	TQEM	22096XJic6i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:26:15	FR0000125007	49.785	EUR	79	XPAR	22096XJic6z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:26:26	FR0000125007	49.790	EUR	37	XPAR	22096XJic7w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:26:26	FR0000125007	49.790	EUR	22	XPAR	22096XJic7v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:26:26	FR0000125007	49.790	EUR	32	XPAR	22096XJic7u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:26:27	FR0000125007	49.785	EUR	56	CEUX	22096XJic7y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:26:32	FR0000125007	49.785	EUR	83	CEUX	22096XJic8c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:26:32	FR0000125007	49.780	EUR	17	TQEM	22096XJic8d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:26:51	FR0000125007	49.780	EUR	25	XPAR	22096XJicbk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:26:51	FR0000125007	49.780	EUR	59	XPAR	22096XJicbn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:26:51	FR0000125007	49.780	EUR	30	XPAR	22096XJicbm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:26:51	FR0000125007	49.780	EUR	62	CEUX	22096XJicbl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:27:24	FR0000125007	49.815	EUR	55	TQEM	22096XJiced	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:27:24	FR0000125007	49.815	EUR	21	TQEM	22096XJicec	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:27:31	FR0000125007	49.835	EUR	20	CEUX	22096XJicf6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:27:31	FR0000125007	49.835	EUR	61	CEUX	22096XJicf5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:27:33	FR0000125007	49.835	EUR	69	CEUX	22096XJicfb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:27:33	FR0000125007	49.835	EUR	105	XPAR	22096XJicfc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:27:33	FR0000125007	49.830	EUR	30	XPAR	22096XJicfd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:28:11	FR0000125007	49.805	EUR	60	XPAR	22096XJici7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:28:17	FR0000125007	49.805	EUR	45	XPAR	22096XJicix	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:28:17	FR0000125007	49.805	EUR	15	XPAR	22096XJiciw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:28:26	FR0000125007	49.820	EUR	55	CEUX	22096XJick6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:28:26	FR0000125007	49.825	EUR	84	CEUX	22096XJick7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:28:28	FR0000125007	49.815	EUR	48	CEUX	22096XJick8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:28:47	FR0000125007	49.795	EUR	47	XPAR	22096XJiclt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:28:47	FR0000125007	49.800	EUR	70	XPAR	22096XJicls	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:29:01	FR0000125007	49.800	EUR	95	CEUX	22096XJicn7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:29:08	FR0000125007	49.793	EUR	55	TQEM	22096XJicnn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:29:46	FR0000125007	49.830	EUR	81	XPAR	22096XJicqg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:29:50	FR0000125007	49.820	EUR	48	XPAR	22096XJicqs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:29:50	FR0000125007	49.825	EUR	81	XPAR	22096XJicqq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:29:50	FR0000125007	49.825	EUR	100	CEUX	22096XJicqp	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	06/04/2022 14:29:50	FR0000125007	49.820	EUR	58	CEUX	22096XJicqr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:30:05	FR0000125007	49.830	EUR	53	CEUX	22096XJicst	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:30:05	FR0000125007	49.820	EUR	53	CEUX	22096XJicsu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:30:14	FR0000125007	49.825	EUR	36	XPAR	22096XJicuv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:30:14	FR0000125007	49.825	EUR	24	XPAR	22096XJicuw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:30:21	FR0000125007	49.825	EUR	60	CEUX	22096XJicxd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:30:21	FR0000125007	49.825	EUR	56	XPAR	22096XJicxe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:30:53	FR0000125007	49.815	EUR	91	XPAR	22096XJid26	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:30:53	FR0000125007	49.810	EUR	60	XPAR	22096XJid27	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:31:32	FR0000125007	49.835	EUR	60	XPAR	22096XJid7y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:31:33	FR0000125007	49.830	EUR	69	XPAR	22096XJid83	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:31:33	FR0000125007	49.830	EUR	120	CEUX	22096XJid85	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:31:33	FR0000125007	49.830	EUR	4	CEUX	22096XJid84	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:31:34	FR0000125007	49.825	EUR	46	CEUX	22096XJid87	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:31:44	FR0000125007	49.855	EUR	78	CEUX	22096XJidan	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:31:44	FR0000125007	49.860	EUR	116	CEUX	22096XJidam	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:31:46	FR0000125007	49.850	EUR	49	XPAR	22096XJidau	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:32:02	FR0000125007	49.850	EUR	13	XPAR	22096XJidcs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:32:02	FR0000125007	49.850	EUR	41	XPAR	22096XJidcr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:32:04	FR0000125007	49.845	EUR	69	XPAR	22096XJidcw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:32:17	FR0000125007	49.830	EUR	52	TQEM	22096XJidec	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:32:28	FR0000125007	49.815	EUR	37	TQEM	22096XJides	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:32:28	FR0000125007	49.815	EUR	23	TQEM	22096XJideq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:32:39	FR0000125007	49.805	EUR	125	CEUX	22096XJidft	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:32:39	FR0000125007	49.805	EUR	7	CEUX	22096XJidfs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:32:42	FR0000125007	49.800	EUR	78	CEUX	22096XJidfw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:32:42	FR0000125007	49.795	EUR	60	CEUX	22096XJidfx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:32:54	FR0000125007	49.780	EUR	126	XPAR	22096XJidh7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:33:00	FR0000125007	49.775	EUR	86	XPAR	22096XJidhv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:33:18	FR0000125007	49.760	EUR	84	CEUX	22096XJidk8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:33:19	FR0000125007	49.760	EUR	11	CEUX	22096XJidkb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:33:24	FR0000125007	49.760	EUR	71	CEUX	22096XJidkc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:33:28	FR0000125007	49.740	EUR	41	TQEM	22096XJidkt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:33:35	FR0000125007	49.740	EUR	73	XPAR	22096XJidmk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:33:35	FR0000125007	49.740	EUR	29	XPAR	22096XJidmj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:33:35	FR0000125007	49.735	EUR	68	XPAR	22096XJidml	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:34:08	FR0000125007	49.755	EUR	96	CEUX	22096XJidrq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:34:08	FR0000125007	49.750	EUR	65	CEUX	22096XJidrr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:34:08	FR0000125007	49.750	EUR	52	CEUX	22096XJidrs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:34:15	FR0000125007	49.740	EUR	103	XPAR	22096XJidsb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:34:32	FR0000125007	49.745	EUR	68	XPAR	22096XJidte	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:34:50	FR0000125007	49.760	EUR	79	CEUX	22096XJidwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:34:50	FR0000125007	49.760	EUR	69	XPAR	22096XJidwb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:35:08	FR0000125007	49.785	EUR	92	XPAR	22096XJidyc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:35:08	FR0000125007	49.785	EUR	99	CEUX	22096XJidyb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:35:08	FR0000125007	49.780	EUR	73	CEUX	22096XJidyf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:35:08	FR0000125007	49.780	EUR	47	XPAR	22096XJidyg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:35:33	FR0000125007	49.770	EUR	57	CEUX	22096XJidz0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:35:40	FR0000125007	49.760	EUR	68	XPAR	22096XJidzi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:35:44	FR0000125007	49.755	EUR	55	XPAR	22096XJidzq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:35:45	FR0000125007	49.755	EUR	73	TQEM	22096XJidzu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:36:09	FR0000125007	49.745	EUR	104	CEUX	22096XJie20	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:36:09	FR0000125007	49.740	EUR	86	CEUX	22096XJie21	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:36:22	FR0000125007	49.750	EUR	90	XPAR	22096XJie52	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:36:22	FR0000125007	49.745	EUR	59	XPAR	22096XJie53	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:36:45	FR0000125007	49.740	EUR	54	TQEM	22096XJie6t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:36:51	FR0000125007	49.740	EUR	45	CEUX	22096XJie74	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:36:51	FR0000125007	49.740	EUR	49	CEUX	22096XJie73	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:37:04	FR0000125007	49.745	EUR	76	CEUX	22096XJie8a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:37:04	FR0000125007	49.745	EUR	96	XPAR	22096XJie8b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:37:04	FR0000125007	49.740	EUR	63	XPAR	22096XJie8c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:37:12	FR0000125007	49.735	EUR	52	CEUX	22096XJie9k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:37:53	FR0000125007	49.735	EUR	96	XPAR	22096XJiedd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:37:53	FR0000125007	49.735	EUR	109	CEUX	22096XJiedc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:37:58	FR0000125007	49.740	EUR	46	XPAR	22096XJiee1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:37:58	FR0000125007	49.745	EUR	68	XPAR	22096XJiedz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:37:58	FR0000125007	49.745	EUR	12	CEUX	22096XJiee0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:37:58	FR0000125007	49.745	EUR	79	CEUX	22096XJiedy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:38:00	FR0000125007	49.735	EUR	19	TQEM	22096XJiee6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:38:15	FR0000125007	49.735	EUR	49	TQEM	22096XJiefa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:38:16	FR0000125007	49.730	EUR	84	CEUX	22096XJiefb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:38:27	FR0000125007	49.755	EUR	90	XPAR	22096XJiegw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:38:27	FR0000125007	49.755	EUR	17	XPAR	22096XJiegx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:39:05	FR0000125007	49.740	EUR	105	CEUX	22096XJiejn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:39:07	FR0000125007	49.740	EUR	96	XPAR	22096XJiejs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:39:07	FR0000125007	49.740	EUR	10	CEUX	22096XJiejt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:39:07	FR0000125007	49.740	EUR	93	CEUX	22096XJiejr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:39:08	FR0000125007	49.735	EUR	85	XPAR	22096XJieju	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:39:59	FR0000125007	49.710	EUR	84	CEUX	22096XJieqk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:39:59	FR0000125007	49.710	EUR	81	XPAR	22096XJieql	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:40:05	FR0000125007	49.705	EUR	70	XPAR	22096XJieqy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:40:05	FR0000125007	49.705	EUR	79	CEUX	22096XJieqs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:40:05	FR0000125007	49.705	EUR	77	CEUX	22096XJierc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:40:08	FR0000125007	49.705	EUR	68	XPAR	22096XJiet1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:40:28	FR0000125007	49.690	EUR	3	XPAR	22096XJievy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:40:28	FR0000125007	49.690	EUR	69	CEUX	22096XJievx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:40:28	FR0000125007	49.690	EUR	68	XPAR	22096XJievw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:40:28	FR0000125007	49.690	EUR	72	TQEM	22096XJievz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:41:07	FR0000125007	49.650	EUR	77	XPAR	22096XJif02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:41:10	FR0000125007	49.655	EUR	103	CEUX	22096XJif09	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:41:10	FR0000125007	49.655	EUR	16	XPAR	22096XJif0c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:41:10	FR0000125007	49.655	EUR	70	XPAR	22096XJif0a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:41:14	FR0000125007	49.655	EUR	84	CEUX	22096XJif1e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:41:37	FR0000125007	49.630	EUR	60	TQEM	22096XJif5h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:41:47	FR0000125007	49.620	EUR	89	XPAR	22096XJif6m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:41:53	FR0000125007	49.615	EUR	62	XPAR	22096XJif6u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:41:53	FR0000125007	49.615	EUR	93	CEUX	22096XJif6w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:41:55	FR0000125007	49.610	EUR	80	CEUX	22096XJif72	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:42:27	FR0000125007	49.565	EUR	31	XPAR	22096XJifam	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:42:27	FR0000125007	49.565	EUR	60	XPAR	22096XJifal	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:42:36	FR0000125007	49.570	EUR	60	XPAR	22096XJifca	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:42:36	FR0000125007	49.570	EUR	91	CEUX	22096XJifcb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:42:36	FR0000125007	49.565	EUR	61	CEUX	22096XJifcc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:43:11	FR0000125007	49.530	EUR	93	XPAR	22096XJifey	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:43:31	FR0000125007	49.545	EUR	45	XPAR	22096XJifhe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:43:31	FR0000125007	49.545	EUR	25	XPAR	22096XJifhf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:43:31	FR0000125007	49.545	EUR	3	XPAR	22096XJifhg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:43:32	FR0000125007	49.540	EUR	102	CEUX	22096XJifhj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:43:32	FR0000125007	49.540	EUR	65	TQEM	22096XJifhi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:43:32	FR0000125007	49.535	EUR	68	CEUX	22096XJifhk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:43:32	FR0000125007	49.540	EUR	77	XPAR	22096XJifhl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:43:33	FR0000125007	49.530	EUR	35	CEUX	22096XJifht	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:43:33	FR0000125007	49.530	EUR	31	CEUX	22096XJifhu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:44:09	FR0000125007	49.575	EUR	66	XPAR	22096XJifo4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:44:09	FR0000125007	49.575	EUR	104	CEUX	22096XJifo5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:44:21	FR0000125007	49.575	EUR	76	XPAR	22096XJifp9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:44:22	FR0000125007	49.575	EUR	45	XPAR	22096XJifph	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:44:42	FR0000125007	49.570	EUR	69	CEUX	22096XJifr4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:44:42	FR0000125007	49.575	EUR	105	CEUX	22096XJifr3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:45:31	FR0000125007	49.630	EUR	113	CEUX	22096XJifyt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:45:31	FR0000125007	49.630	EUR	67	TQEM	22096XJifys	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:45:31	FR0000125007	49.625	EUR	25	CEUX	22096XJifyv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:45:31	FR0000125007	49.625	EUR	40	CEUX	22096XJifyu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:45:46	FR0000125007	49.635	EUR	75	XPAR	22096XJig1t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:45:46	FR0000125007	49.640	EUR	118	XPAR	22096XJig1s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:45:46	FR0000125007	49.635	EUR	6	XPAR	22096XJig1u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:45:49	FR0000125007	49.625	EUR	41	XPAR	22096XJig22	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:45:49	FR0000125007	49.625	EUR	19	XPAR	22096XJig23	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	06/04/2022 14:46:01	FR0000125007	49.625	EUR	30	XPAR	22096XJig3w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:46:01	FR0000125007	49.625	EUR	71	XPAR	22096XJig3v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:46:17	FR0000125007	49.615	EUR	47	CEUX	22096XJig5w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:46:17	FR0000125007	49.615	EUR	61	CEUX	22096XJig5v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:46:21	FR0000125007	49.615	EUR	61	CEUX	22096XJig5z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:46:27	FR0000125007	49.620	EUR	29	CEUX	22096XJig6c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:46:27	FR0000125007	49.620	EUR	38	CEUX	22096XJig6b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:46:40	FR0000125007	49.610	EUR	96	XPAR	22096XJig7o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:46:53	FR0000125007	49.615	EUR	73	CEUX	22096XJig9r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:46:53	FR0000125007	49.615	EUR	70	XPAR	22096XJig9x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:46:53	FR0000125007	49.615	EUR	24	XPAR	22096XJig9v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:46:53	FR0000125007	49.610	EUR	53	XPAR	22096XJig9y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:46:53	FR0000125007	49.600	EUR	62	CEUX	22096XJiga0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:46:59	FR0000125007	49.583	EUR	46	TQEM	22096XJigbn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:47:15	FR0000125007	49.570	EUR	55	XPAR	22096XJigec	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:47:41	FR0000125007	49.550	EUR	2	TQEM	22096XJighg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:47:41	FR0000125007	49.550	EUR	99	CEUX	22096XJighf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:47:41	FR0000125007	49.550	EUR	44	TQEM	22096XJighi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:47:41	FR0000125007	49.550	EUR	63	CEUX	22096XJigho	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:47:41	FR0000125007	49.550	EUR	35	CEUX	22096XJighn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:47:59	FR0000125007	49.530	EUR	113	XPAR	22096XJigk5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:48:05	FR0000125007	49.540	EUR	94	XPAR	22096XJigm1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:48:30	FR0000125007	49.550	EUR	88	CEUX	22096XJigom	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:48:30	FR0000125007	49.550	EUR	70	CEUX	22096XJigon	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:48:30	FR0000125007	49.545	EUR	47	CEUX	22096XJigop	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:48:52	FR0000125007	49.535	EUR	88	XPAR	22096XJigqg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:48:58	FR0000125007	49.540	EUR	60	XPAR	22096XJigqo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:49:37	FR0000125007	49.545	EUR	73	CEUX	22096XJigtn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:49:37	FR0000125007	49.545	EUR	96	XPAR	22096XJigto	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:49:40	FR0000125007	49.540	EUR	16	CEUX	22096XJigtr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:49:40	FR0000125007	49.540	EUR	108	CEUX	22096XJigtp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:49:40	FR0000125007	49.540	EUR	72	XPAR	22096XJigtq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:49:41	FR0000125007	49.540	EUR	60	CEUX	22096XJigtt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:49:41	FR0000125007	49.540	EUR	89	XPAR	22096XJigtv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:49:41	FR0000125007	49.540	EUR	24	TQEM	22096XJigtu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:50:05	FR0000125007	49.535	EUR	74	XPAR	22096XJiguz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:50:33	FR0000125007	49.515	EUR	45	CEUX	22096XJih1a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:50:33	FR0000125007	49.515	EUR	96	CEUX	22096XJih19	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:50:47	FR0000125007	49.515	EUR	54	CEUX	22096XJih30	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:50:47	FR0000125007	49.520	EUR	105	XPAR	22096XJih2z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:50:47	FR0000125007	49.520	EUR	81	CEUX	22096XJih2y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:50:47	FR0000125007	49.515	EUR	69	XPAR	22096XJih31	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:50:47	FR0000125007	49.515	EUR	59	CEUX	22096XJih3c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:50:47	FR0000125007	49.515	EUR	93	TQEM	22096XJih3d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:51:34	FR0000125007	49.545	EUR	105	XPAR	22096XJih7t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:51:34	FR0000125007	49.545	EUR	91	CEUX	22096XJih7s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:51:48	FR0000125007	49.545	EUR	70	CEUX	22096XJih8v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:51:48	FR0000125007	49.545	EUR	77	XPAR	22096XJih8u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:51:48	FR0000125007	49.540	EUR	50	XPAR	22096XJih8w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:52:09	FR0000125007	49.580	EUR	73	CEUX	22096XJiha8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:52:09	FR0000125007	49.580	EUR	68	XPAR	22096XJihaa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:52:09	FR0000125007	49.575	EUR	45	CEUX	22096XJihac	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:52:09	FR0000125007	49.575	EUR	46	XPAR	22096XJihag	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:52:09	FR0000125007	49.575	EUR	3	CEUX	22096XJihaf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:52:09	FR0000125007	49.580	EUR	49	TQEM	22096XJihab	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:52:09	FR0000125007	49.570	EUR	81	CEUX	22096XJihai	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:52:47	FR0000125007	49.570	EUR	105	XPAR	22096XJihdm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:52:57	FR0000125007	49.605	EUR	91	XPAR	22096XJihf7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:52:57	FR0000125007	49.605	EUR	109	CEUX	22096XJihf8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:53:01	FR0000125007	49.600	EUR	49	TQEM	22096XJihfe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:53:02	FR0000125007	49.600	EUR	96	CEUX	22096XJihfh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:53:25	FR0000125007	49.605	EUR	60	XPAR	22096XJihhs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:53:25	FR0000125007	49.600	EUR	60	XPAR	22096XJihht	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:53:33	FR0000125007	49.600	EUR	39	CEUX	22096XJihie	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:53:33	FR0000125007	49.600	EUR	21	CEUX	22096XJihid	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:53:54	FR0000125007	49.605	EUR	60	CEUX	22096XJihl4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:53:54	FR0000125007	49.595	EUR	60	CEUX	22096XJihl5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:54:09	FR0000125007	49.595	EUR	100	CEUX	22096XJihml	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:54:09	FR0000125007	49.595	EUR	5	CEUX	22096XJihmm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:54:17	FR0000125007	49.590	EUR	123	XPAR	22096XJihnr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:54:21	FR0000125007	49.585	EUR	81	XPAR	22096XJihpq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:54:21	FR0000125007	49.583	EUR	49	TQEM	22096XJihpr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:54:21	FR0000125007	49.580	EUR	13	XPAR	22096XJihpt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:54:21	FR0000125007	49.580	EUR	41	XPAR	22096XJihps	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:54:53	FR0000125007	49.550	EUR	113	CEUX	22096XJihuc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:54:53	FR0000125007	49.550	EUR	71	XPAR	22096XJihub	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:54:54	FR0000125007	49.550	EUR	66	XPAR	22096XJihue	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:54:54	FR0000125007	49.550	EUR	66	CEUX	22096XJihud	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:54:56	FR0000125007	49.545	EUR	59	CEUX	22096XJihum	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:55:44	FR0000125007	49.540	EUR	84	CEUX	22096XJii1t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:55:44	FR0000125007	49.535	EUR	76	XPAR	22096XJii1u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:55:44	FR0000125007	49.535	EUR	20	XPAR	22096XJii1s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:55:44	FR0000125007	49.535	EUR	48	TQEM	22096XJii1v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:55:44	FR0000125007	49.535	EUR	48	CEUX	22096XJii1x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:55:44	FR0000125007	49.535	EUR	7	CEUX	22096XJii1w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:55:47	FR0000125007	49.530	EUR	83	XPAR	22096XJii24	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:55:47	FR0000125007	49.530	EUR	81	CEUX	22096XJii23	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:55:47	FR0000125007	49.530	EUR	60	XPAR	22096XJii25	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:56:28	FR0000125007	49.525	EUR	106	CEUX	22096XJii6a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:56:28	FR0000125007	49.525	EUR	82	XPAR	22096XJii6b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:56:28	FR0000125007	49.525	EUR	60	CEUX	22096XJii6f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:56:28	FR0000125007	49.525	EUR	90	XPAR	22096XJii6g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:56:47	FR0000125007	49.520	EUR	14	TQEM	22096XJii89	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:56:47	FR0000125007	49.520	EUR	34	TQEM	22096XJii88	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:57:03	FR0000125007	49.520	EUR	81	XPAR	22096XJiibm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:57:03	FR0000125007	49.520	EUR	77	CEUX	22096XJiibl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:57:03	FR0000125007	49.515	EUR	50	CEUX	22096XJiibn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:57:15	FR0000125007	49.515	EUR	35	XPAR	22096XJiid7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:57:15	FR0000125007	49.515	EUR	26	XPAR	22096XJiid5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:57:15	FR0000125007	49.515	EUR	3	CEUX	22096XJiid6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:57:15	FR0000125007	49.515	EUR	44	CEUX	22096XJiid4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:57:15	FR0000125007	49.510	EUR	3	XPAR	22096XJiid9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:57:15	FR0000125007	49.510	EUR	48	XPAR	22096XJiid8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:57:15	FR0000125007	49.510	EUR	3	CEUX	22096XJiida	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:57:17	FR0000125007	49.510	EUR	52	CEUX	22096XJiidb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:57:35	FR0000125007	49.510	EUR	85	CEUX	22096XJiief	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:57:35	FR0000125007	49.510	EUR	58	XPAR	22096XJiiee	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:58:29	FR0000125007	49.540	EUR	103	CEUX	22096XJiim4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:58:29	FR0000125007	49.540	EUR	103	XPAR	22096XJiim5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:58:47	FR0000125007	49.540	EUR	89	XPAR	22096XJiinh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:58:47	FR0000125007	49.540	EUR	55	CEUX	22096XJiinj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:58:47	FR0000125007	49.540	EUR	24	CEUX	22096XJiini	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:58:47	FR0000125007	49.535	EUR	54	CEUX	22096XJiink	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:59:02	FR0000125007	49.545	EUR	77	CEUX	22096XJiioc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:59:02	FR0000125007	49.545	EUR	91	XPAR	22096XJiiod	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:59:07	FR0000125007	49.540	EUR	63	CEUX	22096XJiiok	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:59:07	FR0000125007	49.540	EUR	103	XPAR	22096XJiiol	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:59:07	FR0000125007	49.535	EUR	20	XPAR	22096XJiioo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:59:25	FR0000125007	49.520	EUR	51	TQEM	22096XJiiqt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:59:27	FR0000125007	49.520	EUR	63	TQEM	22096XJiiqu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:59:35	FR0000125007	49.520	EUR	74	XPAR	22096XJiir6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:59:38	FR0000125007	49.515	EUR	51	XPAR	22096XJiire	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:59:46	FR0000125007	49.505	EUR	116	CEUX	22096XJiis4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 14:59:48	FR0000125007	49.500	EUR	88	CEUX	22096XJiisa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:00:15	FR0000125007	49.470	EUR	102	XPAR	22096XJiiwz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:00:19	FR0000125007	49.465	EUR	76	XPAR	22096XJiixe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:00:46	FR0000125007	49.465	EUR	116	CEUX	22096XJij00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:00:46	FR0000125007	49.460	EUR	79	CEUX	22096XJij01	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	06/04/2022 15:00:51	FR0000125007	49.465	EUR	60	TQEM	22096XJij0d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:00:52	FR0000125007	49.465	EUR	91	CEUX	22096XJij0e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:01:06	FR0000125007	49.450	EUR	32	XPAR	22096XJij1i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:01:06	FR0000125007	49.455	EUR	108	XPAR	22096XJij1h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:01:06	FR0000125007	49.450	EUR	15	XPAR	22096XJij1k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:01:06	FR0000125007	49.450	EUR	24	XPAR	22096XJij1j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:01:19	FR0000125007	49.450	EUR	38	CEUX	22096XJij25	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:01:19	FR0000125007	49.450	EUR	30	CEUX	22096XJij24	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:01:19	FR0000125007	49.450	EUR	56	XPAR	22096XJij23	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:01:24	FR0000125007	49.445	EUR	91	CEUX	22096XJij38	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:01:24	FR0000125007	49.445	EUR	6	XPAR	22096XJij39	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:01:24	FR0000125007	49.445	EUR	50	XPAR	22096XJij37	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:01:24	FR0000125007	49.435	EUR	58	XPAR	22096XJij3a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:02:13	FR0000125007	49.465	EUR	96	CEUX	22096XJij8w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:02:13	FR0000125007	49.460	EUR	63	CEUX	22096XJij8x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:02:13	FR0000125007	49.465	EUR	50	CEUX	22096XJij8y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:02:13	FR0000125007	49.465	EUR	47	CEUX	22096XJij90	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:02:19	FR0000125007	49.460	EUR	120	XPAR	22096XJij9p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:02:19	FR0000125007	49.460	EUR	59	XPAR	22096XJij9r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:02:19	FR0000125007	49.460	EUR	1	XPAR	22096XJij9q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:03:12	FR0000125007	49.500	EUR	107	CEUX	22096XJijfb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:03:12	FR0000125007	49.500	EUR	123	XPAR	22096XJijfd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:03:12	FR0000125007	49.500	EUR	72	TQEM	22096XJijfc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:03:36	FR0000125007	49.535	EUR	93	XPAR	22096XJijj4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:03:58	FR0000125007	49.545	EUR	108	XPAR	22096XJijm5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:00	FR0000125007	49.540	EUR	96	XPAR	22096XJijms	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:00	FR0000125007	49.540	EUR	17	CEUX	22096XJijmr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:06	FR0000125007	49.555	EUR	54	CEUX	22096XJijnb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:14	FR0000125007	49.560	EUR	339	CEUX	22096XJijo0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:14	FR0000125007	49.560	EUR	46	CEUX	22096XJijny	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:14	FR0000125007	49.560	EUR	50	CEUX	22096XJijnz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:14	FR0000125007	49.560	EUR	64	CEUX	22096XJijo3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:14	FR0000125007	49.560	EUR	97	CEUX	22096XJijo5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:14	FR0000125007	49.560	EUR	21	CEUX	22096XJijo7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:14	FR0000125007	49.560	EUR	48	CEUX	22096XJijo9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:14	FR0000125007	49.560	EUR	111	XPAR	22096XJijoa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:14	FR0000125007	49.560	EUR	120	XPAR	22096XJijo8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:14	FR0000125007	49.560	EUR	50	CEUX	22096XJijob	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:14	FR0000125007	49.560	EUR	66	CEUX	22096XJijoc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:14	FR0000125007	49.560	EUR	100	CEUX	22096XJijod	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:14	FR0000125007	49.560	EUR	50	CEUX	22096XJijoe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:15	FR0000125007	49.560	EUR	125	XPAR	22096XJijoj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:15	FR0000125007	49.560	EUR	5	XPAR	22096XJijol	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:15	FR0000125007	49.560	EUR	146	CEUX	22096XJijom	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:15	FR0000125007	49.555	EUR	51	XPAR	22096XJijoq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:15	FR0000125007	49.555	EUR	125	XPAR	22096XJijon	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:15	FR0000125007	49.560	EUR	42	CEUX	22096XJijor	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:15	FR0000125007	49.560	EUR	100	CEUX	22096XJijop	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:15	FR0000125007	49.560	EUR	82	XPAR	22096XJijot	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:15	FR0000125007	49.560	EUR	41	XPAR	22096XJijos	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:15	FR0000125007	49.560	EUR	34	XPAR	22096XJijou	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:15	FR0000125007	49.560	EUR	50	CEUX	22096XJijow	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:15	FR0000125007	49.560	EUR	100	CEUX	22096XJijov	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:15	FR0000125007	49.560	EUR	251	CEUX	22096XJijox	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:15	FR0000125007	49.560	EUR	31	XPAR	22096XJijoy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:16	FR0000125007	49.560	EUR	98	XPAR	22096XJijoz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:16	FR0000125007	49.560	EUR	27	XPAR	22096XJijp1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:16	FR0000125007	49.560	EUR	27	XPAR	22096XJijp0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:18	FR0000125007	49.560	EUR	125	XPAR	22096XJijpa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:18	FR0000125007	49.560	EUR	33	XPAR	22096XJijpc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:18	FR0000125007	49.555	EUR	245	CEUX	22096XJijpb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:18	FR0000125007	49.555	EUR	43	CEUX	22096XJijp9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:18	FR0000125007	49.555	EUR	37	XPAR	22096XJijpe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:18	FR0000125007	49.555	EUR	125	XPAR	22096XJijpd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:19	FR0000125007	49.560	EUR	80	XPAR	22096XJijpf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:19	FR0000125007	49.553	EUR	87	TQEM	22096XJijpg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:19	FR0000125007	49.560	EUR	42	XPAR	22096XJijpi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:19	FR0000125007	49.560	EUR	45	XPAR	22096XJijph	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:19	FR0000125007	49.560	EUR	11	XPAR	22096XJijpj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:19	FR0000125007	49.560	EUR	88	XPAR	22096XJijpl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:19	FR0000125007	49.560	EUR	10	XPAR	22096XJijpk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:19	FR0000125007	49.560	EUR	34	XPAR	22096XJijpm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:19	FR0000125007	49.560	EUR	20	XPAR	22096XJijpn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:19	FR0000125007	49.560	EUR	4	XPAR	22096XJijpo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:38	FR0000125007	49.585	EUR	28	CEUX	22096XJijrn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:38	FR0000125007	49.585	EUR	123	CEUX	22096XJijro	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:38	FR0000125007	49.600	EUR	107	CEUX	22096XJijrp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:42	FR0000125007	49.595	EUR	126	CEUX	22096XJijry	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:45	FR0000125007	49.585	EUR	6	XPAR	22096XJijs3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:45	FR0000125007	49.585	EUR	120	XPAR	22096XJijs2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:47	FR0000125007	49.590	EUR	130	CEUX	22096XJijs8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:47	FR0000125007	49.590	EUR	49	CEUX	22096XJijs9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:47	FR0000125007	49.590	EUR	49	CEUX	22096XJijsa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:47	FR0000125007	49.590	EUR	50	CEUX	22096XJijsb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:47	FR0000125007	49.590	EUR	50	CEUX	22096XJijsc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:47	FR0000125007	49.590	EUR	50	CEUX	22096XJijsd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:47	FR0000125007	49.590	EUR	49	CEUX	22096XJijse	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:47	FR0000125007	49.590	EUR	49	CEUX	22096XJijsf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:47	FR0000125007	49.590	EUR	50	CEUX	22096XJijsg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:47	FR0000125007	49.590	EUR	143	CEUX	22096XJijsh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:47	FR0000125007	49.590	EUR	96	CEUX	22096XJijsi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:47	FR0000125007	49.575	EUR	16	CEUX	22096XJijsj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:47	FR0000125007	49.590	EUR	44	CEUX	22096XJijsl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:47	FR0000125007	49.585	EUR	50	CEUX	22096XJijsk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:47	FR0000125007	49.590	EUR	53	CEUX	22096XJijsn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:47	FR0000125007	49.590	EUR	64	CEUX	22096XJijsp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:04:47	FR0000125007	49.590	EUR	29	CEUX	22096XJijso	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:00	FR0000125007	49.590	EUR	125	XPAR	22096XJijub	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:00	FR0000125007	49.595	EUR	34	XPAR	22096XJijud	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:00	FR0000125007	49.590	EUR	42	XPAR	22096XJijuc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:00	FR0000125007	49.595	EUR	42	XPAR	22096XJijuf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:00	FR0000125007	49.595	EUR	66	XPAR	22096XJijue	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:00	FR0000125007	49.595	EUR	17	XPAR	22096XJijug	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:02	FR0000125007	49.595	EUR	125	XPAR	22096XJijui	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:02	FR0000125007	49.595	EUR	2	XPAR	22096XJijul	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:02	FR0000125007	49.595	EUR	38	XPAR	22096XJijun	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:02	FR0000125007	49.595	EUR	20	XPAR	22096XJijum	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:03	FR0000125007	49.595	EUR	125	XPAR	22096XJijup	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:03	FR0000125007	49.595	EUR	40	XPAR	22096XJijuq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:08	FR0000125007	49.600	EUR	208	XPAR	22096XJijuy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:08	FR0000125007	49.600	EUR	120	XPAR	22096XJijuz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:08	FR0000125007	49.600	EUR	45	XPAR	22096XJijv0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:08	FR0000125007	49.600	EUR	72	CEUX	22096XJijv1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:08	FR0000125007	49.600	EUR	110	XPAR	22096XJijv3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:08	FR0000125007	49.600	EUR	25	XPAR	22096XJijv2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:11	FR0000125007	49.600	EUR	44	XPAR	22096XJijva	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:11	FR0000125007	49.600	EUR	36	XPAR	22096XJijvc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:11	FR0000125007	49.600	EUR	35	XPAR	22096XJijvd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:11	FR0000125007	49.600	EUR	20	XPAR	22096XJijv9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:27	FR0000125007	49.605	EUR	79	XPAR	22096XJijxd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:27	FR0000125007	49.605	EUR	50	CEUX	22096XJijxe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:28	FR0000125007	49.605	EUR	54	XPAR	22096XJijxk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:28	FR0000125007	49.605	EUR	93	CEUX	22096XJijxl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:28	FR0000125007	49.605	EUR	97	XPAR	22096XJijxm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:28	FR0000125007	49.605	EUR	113	CEUX	22096XJijxn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:28	FR0000125007	49.605	EUR	95	CEUX	22096XJijxo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:28	FR0000125007	49.605	EUR	92	CEUX	22096XJijxp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:28	FR0000125007	49.605	EUR	30	XPAR	22096XJijxr	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	06/04/2022 15:05:28	FR0000125007	49.605	EUR	125	XPAR	22096XJijxq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:29	FR0000125007	49.605	EUR	18	CEUX	22096XJijxs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:29	FR0000125007	49.605	EUR	23	CEUX	22096XJijxw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:29	FR0000125007	49.605	EUR	101	CEUX	22096XJijxv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:29	FR0000125007	49.605	EUR	23	CEUX	22096XJijxu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:29	FR0000125007	49.605	EUR	121	CEUX	22096XJijxt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:29	FR0000125007	49.610	EUR	19	CEUX	22096XJijxy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:29	FR0000125007	49.610	EUR	45	CEUX	22096XJijxx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:29	FR0000125007	49.620	EUR	96	CEUX	22096XJijxz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:29	FR0000125007	49.620	EUR	97	CEUX	22096XJijy0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:29	FR0000125007	49.620	EUR	63	CEUX	22096XJijy1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:29	FR0000125007	49.620	EUR	64	CEUX	22096XJijy2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:29	FR0000125007	49.620	EUR	63	CEUX	22096XJijy3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:29	FR0000125007	49.620	EUR	46	CEUX	22096XJijy4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.615	EUR	120	XPAR	22096XJijyv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.615	EUR	125	XPAR	22096XJijyu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.615	EUR	41	XPAR	22096XJijyw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.615	EUR	23	XPAR	22096XJijyy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.615	EUR	34	XPAR	22096XJijyx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.615	EUR	73	CEUX	22096XJijz2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.615	EUR	78	CEUX	22096XJijz1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.615	EUR	19	XPAR	22096XJijz3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.615	EUR	130	XPAR	22096XJijz4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.615	EUR	110	XPAR	22096XJijz5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.615	EUR	21	XPAR	22096XJijz6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.615	EUR	41	XPAR	22096XJijz9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.615	EUR	29	XPAR	22096XJijz8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.615	EUR	31	CEUX	22096XJijza	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.615	EUR	19	CEUX	22096XJijz7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.615	EUR	27	XPAR	22096XJijzb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.620	EUR	110	XPAR	22096XJijze	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.620	EUR	16	XPAR	22096XJijzg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.620	EUR	20	XPAR	22096XJijzf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.620	EUR	94	XPAR	22096XJijzh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.620	EUR	3	XPAR	22096XJijzi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.620	EUR	33	XPAR	22096XJijzl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.620	EUR	16	XPAR	22096XJijzk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.615	EUR	4	CEUX	22096XJijzn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.615	EUR	87	CEUX	22096XJijzm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.615	EUR	20	XPAR	22096XJijzo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.615	EUR	68	XPAR	22096XJijzp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.620	EUR	97	XPAR	22096XJijzq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.620	EUR	50	CEUX	22096XJijzr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.620	EUR	25	CEUX	22096XJijzt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.620	EUR	28	XPAR	22096XJijzu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.620	EUR	38	XPAR	22096XJijzv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.620	EUR	16	XPAR	22096XJijzw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.620	EUR	48	XPAR	22096XJijzx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.620	EUR	55	XPAR	22096XJijzy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.620	EUR	98	CEUX	22096XJijzz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.620	EUR	50	XPAR	22096XJik00	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:35	FR0000125007	49.620	EUR	58	CEUX	22096XJik01	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:36	FR0000125007	49.620	EUR	50	XPAR	22096XJik02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:36	FR0000125007	49.620	EUR	48	CEUX	22096XJik03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:36	FR0000125007	49.620	EUR	16	XPAR	22096XJik04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:36	FR0000125007	49.620	EUR	35	XPAR	22096XJik05	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:36	FR0000125007	49.615	EUR	82	TQEM	22096XJik06	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:36	FR0000125007	49.620	EUR	52	CEUX	22096XJik07	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:36	FR0000125007	49.620	EUR	53	XPAR	22096XJik08	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:36	FR0000125007	49.615	EUR	58	TQEM	22096XJik09	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:36	FR0000125007	49.615	EUR	32	TQEM	22096XJik0a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:36	FR0000125007	49.615	EUR	90	TQEM	22096XJik0b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:36	FR0000125007	49.625	EUR	21	CEUX	22096XJik0e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:36	FR0000125007	49.625	EUR	31	CEUX	22096XJik0c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:40	FR0000125007	49.600	EUR	29	TQEM	22096XJik0n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:41	FR0000125007	49.598	EUR	29	TQEM	22096XJik0p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:41	FR0000125007	49.600	EUR	60	CEUX	22096XJik0o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:41	FR0000125007	49.600	EUR	10	CEUX	22096XJik0q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:41	FR0000125007	49.605	EUR	21	XPAR	22096XJik0s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:41	FR0000125007	49.610	EUR	37	TQEM	22096XJik0r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:41	FR0000125007	49.605	EUR	29	XPAR	22096XJik0u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:41	FR0000125007	49.610	EUR	15	TQEM	22096XJik0t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:45	FR0000125007	49.615	EUR	11	XPAR	22096XJik17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:45	FR0000125007	49.615	EUR	120	XPAR	22096XJik16	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:45	FR0000125007	49.620	EUR	85	XPAR	22096XJik1b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:45	FR0000125007	49.615	EUR	23	XPAR	22096XJik19	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:45	FR0000125007	49.620	EUR	95	XPAR	22096XJik1d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:45	FR0000125007	49.620	EUR	147	XPAR	22096XJik1e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:45	FR0000125007	49.620	EUR	110	XPAR	22096XJik1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:47	FR0000125007	49.608	EUR	71	TQEM	22096XJik1q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:47	FR0000125007	49.605	EUR	63	CEUX	22096XJik1s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:47	FR0000125007	49.605	EUR	8	XPAR	22096XJik1u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:47	FR0000125007	49.605	EUR	45	XPAR	22096XJik1t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:47	FR0000125007	49.598	EUR	29	TQEM	22096XJik22	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:47	FR0000125007	49.595	EUR	12	TQEM	22096XJik2k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:48	FR0000125007	49.600	EUR	56	CEUX	22096XJik2p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:48	FR0000125007	49.600	EUR	15	XPAR	22096XJik2r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:48	FR0000125007	49.600	EUR	34	XPAR	22096XJik2q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:56	FR0000125007	49.600	EUR	95	CEUX	22096XJik5s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:56	FR0000125007	49.600	EUR	94	CEUX	22096XJik5t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:56	FR0000125007	49.600	EUR	55	CEUX	22096XJik5u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:56	FR0000125007	49.600	EUR	53	CEUX	22096XJik5v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:56	FR0000125007	49.600	EUR	78	CEUX	22096XJik5w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:56	FR0000125007	49.600	EUR	57	CEUX	22096XJik5x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:59	FR0000125007	49.625	EUR	43	XPAR	22096XJik6j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:59	FR0000125007	49.625	EUR	27	XPAR	22096XJik6i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:59	FR0000125007	49.625	EUR	63	XPAR	22096XJik6k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:59	FR0000125007	49.625	EUR	166	XPAR	22096XJik6l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:59	FR0000125007	49.625	EUR	2	XPAR	22096XJik6m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:59	FR0000125007	49.625	EUR	93	XPAR	22096XJik6n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:05:59	FR0000125007	49.625	EUR	110	XPAR	22096XJik6o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:08	FR0000125007	49.630	EUR	17	XPAR	22096XJik7w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:08	FR0000125007	49.625	EUR	120	XPAR	22096XJik7s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:08	FR0000125007	49.625	EUR	40	XPAR	22096XJik7u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:08	FR0000125007	49.625	EUR	86	CEUX	22096XJik7y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:08	FR0000125007	49.630	EUR	103	XPAR	22096XJik7z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:08	FR0000125007	49.630	EUR	5	XPAR	22096XJik80	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:08	FR0000125007	49.630	EUR	26	XPAR	22096XJik82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:08	FR0000125007	49.630	EUR	36	XPAR	22096XJik81	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:22	FR0000125007	49.635	EUR	50	CEUX	22096XJik94	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:35	FR0000125007	49.645	EUR	126	CEUX	22096XJika1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:35	FR0000125007	49.645	EUR	52	CEUX	22096XJika2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:36	FR0000125007	49.645	EUR	62	XPAR	22096XJika3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:36	FR0000125007	49.645	EUR	62	XPAR	22096XJika4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:36	FR0000125007	49.645	EUR	57	CEUX	22096XJika5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:36	FR0000125007	49.645	EUR	60	CEUX	22096XJika6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:36	FR0000125007	49.640	EUR	58	XPAR	22096XJika8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:36	FR0000125007	49.640	EUR	96	XPAR	22096XJika7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:36	FR0000125007	49.645	EUR	48	CEUX	22096XJikaa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:36	FR0000125007	49.645	EUR	31	CEUX	22096XJika9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:36	FR0000125007	49.645	EUR	292	XPAR	22096XJikab	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:39	FR0000125007	49.645	EUR	89	CEUX	22096XJikar	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:39	FR0000125007	49.645	EUR	100	CEUX	22096XJikaq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:39	FR0000125007	49.645	EUR	60	CEUX	22096XJikas	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:45	FR0000125007	49.650	EUR	374	CEUX	22096XJikbj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:45	FR0000125007	49.650	EUR	50	CEUX	22096XJikbi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:45	FR0000125007	49.650	EUR	20	XPAR	22096XJikbl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:45	FR0000125007	49.650	EUR	120	XPAR	22096XJikbk	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	06/04/2022 15:06:45	FR0000125007	49.650	EUR	41	XPAR	22096XJikbn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:45	FR0000125007	49.650	EUR	23	XPAR	22096XJikbm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:45	FR0000125007	49.650	EUR	22	XPAR	22096XJikbo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:46	FR0000125007	49.650	EUR	21	XPAR	22096XJikbt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:46	FR0000125007	49.650	EUR	125	XPAR	22096XJikbs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:46	FR0000125007	49.650	EUR	41	XPAR	22096XJikbv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:46	FR0000125007	49.650	EUR	25	XPAR	22096XJikbu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:46	FR0000125007	49.650	EUR	14	XPAR	22096XJikbw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:46	FR0000125007	49.650	EUR	47	XPAR	22096XJikbx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:47	FR0000125007	49.650	EUR	35	XPAR	22096XJikbz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:06:47	FR0000125007	49.650	EUR	125	XPAR	22096XJikby	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:03	FR0000125007	49.640	EUR	231	TQEM	22096XJikfb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:03	FR0000125007	49.645	EUR	74	CEUX	22096XJikfe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:03	FR0000125007	49.645	EUR	58	CEUX	22096XJikfd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:03	FR0000125007	49.645	EUR	117	CEUX	22096XJikfc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:03	FR0000125007	49.645	EUR	172	CEUX	22096XJikff	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:05	FR0000125007	49.645	EUR	57	XPAR	22096XJikfj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:05	FR0000125007	49.640	EUR	46	TQEM	22096XJikfp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:05	FR0000125007	49.640	EUR	61	TQEM	22096XJikfn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:05	FR0000125007	49.645	EUR	186	CEUX	22096XJikg9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:05	FR0000125007	49.645	EUR	149	XPAR	22096XJikgb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:05	FR0000125007	49.645	EUR	33	XPAR	22096XJikga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:06	FR0000125007	49.645	EUR	30	XPAR	22096XJikgh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:06	FR0000125007	49.645	EUR	39	XPAR	22096XJikgg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:06	FR0000125007	49.645	EUR	20	XPAR	22096XJikgf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:06	FR0000125007	49.645	EUR	110	XPAR	22096XJikge	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:06	FR0000125007	49.645	EUR	125	XPAR	22096XJikgd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:06	FR0000125007	49.645	EUR	56	XPAR	22096XJikgi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:06	FR0000125007	49.645	EUR	50	XPAR	22096XJikgk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:06	FR0000125007	49.645	EUR	20	XPAR	22096XJikgj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:07	FR0000125007	49.640	EUR	144	TQEM	22096XJikgl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:07	FR0000125007	49.640	EUR	156	TQEM	22096XJikgm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:07	FR0000125007	49.640	EUR	267	TQEM	22096XJikgn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:07	FR0000125007	49.640	EUR	243	TQEM	22096XJikgr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:07	FR0000125007	49.640	EUR	267	TQEM	22096XJikgs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:08	FR0000125007	49.640	EUR	267	TQEM	22096XJikgt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:08	FR0000125007	49.640	EUR	267	TQEM	22096XJikgv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:08	FR0000125007	49.640	EUR	267	TQEM	22096XJikgw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:08	FR0000125007	49.640	EUR	267	TQEM	22096XJikh0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:08	FR0000125007	49.640	EUR	308	TQEM	22096XJikh1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:08	FR0000125007	49.640	EUR	310	TQEM	22096XJikh2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:09	FR0000125007	49.640	EUR	310	TQEM	22096XJikh3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:09	FR0000125007	49.640	EUR	310	TQEM	22096XJikh6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:09	FR0000125007	49.640	EUR	310	TQEM	22096XJikh7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:09	FR0000125007	49.640	EUR	192	TQEM	22096XJikh8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:17	FR0000125007	49.655	EUR	13	XPAR	22096XJiki4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:29	FR0000125007	49.670	EUR	46	XPAR	22096XJikjc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:29	FR0000125007	49.670	EUR	40	XPAR	22096XJikjb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:29	FR0000125007	49.670	EUR	94	XPAR	22096XJikja	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:30	FR0000125007	49.670	EUR	66	CEUX	22096XJikje	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:30	FR0000125007	49.670	EUR	42	XPAR	22096XJikjf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:30	FR0000125007	49.670	EUR	45	CEUX	22096XJikji	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:30	FR0000125007	49.670	EUR	64	CEUX	22096XJikjg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:30	FR0000125007	49.670	EUR	28	XPAR	22096XJikjj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:30	FR0000125007	49.670	EUR	25	XPAR	22096XJikjh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:33	FR0000125007	49.680	EUR	124	XPAR	22096XJikjz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:33	FR0000125007	49.680	EUR	46	XPAR	22096XJikk1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:33	FR0000125007	49.680	EUR	125	XPAR	22096XJikk0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:34	FR0000125007	49.680	EUR	110	XPAR	22096XJikk7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:34	FR0000125007	49.680	EUR	125	XPAR	22096XJikk6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:34	FR0000125007	49.680	EUR	20	XPAR	22096XJikk8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:34	FR0000125007	49.680	EUR	39	XPAR	22096XJikka	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:34	FR0000125007	49.680	EUR	7	XPAR	22096XJikk9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:36	FR0000125007	49.680	EUR	125	XPAR	22096XJikko	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:36	FR0000125007	49.680	EUR	47	XPAR	22096XJikkp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:36	FR0000125007	49.675	EUR	62	XPAR	22096XJikkq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:57	FR0000125007	49.690	EUR	50	CEUX	22096XJikmm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:57	FR0000125007	49.690	EUR	100	CEUX	22096XJikml	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:57	FR0000125007	49.695	EUR	95	CEUX	22096XJikmo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:57	FR0000125007	49.690	EUR	94	XPAR	22096XJikmn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:58	FR0000125007	49.695	EUR	101	CEUX	22096XJikmp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:58	FR0000125007	49.695	EUR	97	CEUX	22096XJikmq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:58	FR0000125007	49.695	EUR	94	CEUX	22096XJikmr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:58	FR0000125007	49.695	EUR	10	CEUX	22096XJikmt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:58	FR0000125007	49.695	EUR	85	CEUX	22096XJikms	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:07:59	FR0000125007	49.695	EUR	95	CEUX	22096XJikmu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:08:03	FR0000125007	49.695	EUR	45	CEUX	22096XJikna	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:08:03	FR0000125007	49.695	EUR	68	CEUX	22096XJikn8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:08:04	FR0000125007	49.700	EUR	21	CEUX	22096XJiknc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:08:04	FR0000125007	49.700	EUR	1	CEUX	22096XJiknd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:08:04	FR0000125007	49.700	EUR	45	XPAR	22096XJikne	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:08:28	FR0000125007	49.710	EUR	172	XPAR	22096XJikrp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:08:37	FR0000125007	49.715	EUR	83	CEUX	22096XJikse	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:08:37	FR0000125007	49.715	EUR	94	CEUX	22096XJiksf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:08:37	FR0000125007	49.715	EUR	59	CEUX	22096XJiksg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:08:38	FR0000125007	49.715	EUR	96	CEUX	22096XJiksp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:08:38	FR0000125007	49.715	EUR	12	CEUX	22096XJiksq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:08:38	FR0000125007	49.715	EUR	71	CEUX	22096XJiksr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:08:48	FR0000125007	49.750	EUR	20	XPAR	22096XJiktn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:08:48	FR0000125007	49.750	EUR	39	XPAR	22096XJikto	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.745	EUR	96	XPAR	22096XJikuj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.750	EUR	20	XPAR	22096XJikum	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.750	EUR	35	XPAR	22096XJikul	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.750	EUR	20	XPAR	22096XJikuk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.750	EUR	8	XPAR	22096XJikuo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.750	EUR	120	XPAR	22096XJikun	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.750	EUR	32	XPAR	22096XJikuq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.750	EUR	27	XPAR	22096XJikup	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.750	EUR	75	XPAR	22096XJikur	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.755	EUR	166	CEUX	22096XJikuu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.755	EUR	21	CEUX	22096XJikut	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.755	EUR	10	CEUX	22096XJikus	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.755	EUR	123	CEUX	22096XJikv2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.750	EUR	62	CEUX	22096XJikuw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.750	EUR	50	CEUX	22096XJikuv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.755	EUR	15	CEUX	22096XJikuy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.755	EUR	47	CEUX	22096XJikv0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.750	EUR	234	XPAR	22096XJikv4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.750	EUR	125	XPAR	22096XJikv3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.750	EUR	125	XPAR	22096XJikux	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.750	EUR	35	XPAR	22096XJikuz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.750	EUR	25	XPAR	22096XJikv1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.750	EUR	78	XPAR	22096XJikv6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.755	EUR	78	CEUX	22096XJikv5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.755	EUR	149	CEUX	22096XJikva	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.755	EUR	100	CEUX	22096XJikv8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.755	EUR	67	CEUX	22096XJikv7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.755	EUR	95	CEUX	22096XJikv9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.755	EUR	21	CEUX	22096XJikvb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.755	EUR	28	CEUX	22096XJikvc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.755	EUR	65	CEUX	22096XJikvd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.755	EUR	46	CEUX	22096XJikvf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.755	EUR	75	CEUX	22096XJikve	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.755	EUR	45	CEUX	22096XJikvh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.755	EUR	12	CEUX	22096XJikvg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.755	EUR	152	CEUX	22096XJikvj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.755	EUR	21	CEUX	22096XJikvi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.755	EUR	51	CEUX	22096XJikvk	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	06/04/2022 15:09:06	FR0000125007	49.755	EUR	81	CEUX	22096XJikvl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.745	EUR	117	XPAR	22096XJikvm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.745	EUR	103	XPAR	22096XJikvp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.745	EUR	8	XPAR	22096XJikvn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.745	EUR	37	XPAR	22096XJikvo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.740	EUR	111	XPAR	22096XJikvq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.745	EUR	20	XPAR	22096XJikvs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.745	EUR	77	XPAR	22096XJikvr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:06	FR0000125007	49.740	EUR	110	XPAR	22096XJikvt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:07	FR0000125007	49.750	EUR	98	XPAR	22096XJikvx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:07	FR0000125007	49.750	EUR	22	XPAR	22096XJikvz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:07	FR0000125007	49.750	EUR	20	XPAR	22096XJikvy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:08	FR0000125007	49.750	EUR	61	XPAR	22096XJikw0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:14	FR0000125007	49.750	EUR	109	XPAR	22096XJikwa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:14	FR0000125007	49.750	EUR	37	XPAR	22096XJikwc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:14	FR0000125007	49.750	EUR	20	XPAR	22096XJikwb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:14	FR0000125007	49.750	EUR	1	XPAR	22096XJikwd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:14	FR0000125007	49.750	EUR	21	XPAR	22096XJikwg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:14	FR0000125007	49.750	EUR	21	XPAR	22096XJikwf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:14	FR0000125007	49.750	EUR	42	XPAR	22096XJikwe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:14	FR0000125007	49.750	EUR	47	XPAR	22096XJikwj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:14	FR0000125007	49.750	EUR	82	XPAR	22096XJikwi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:14	FR0000125007	49.750	EUR	57	XPAR	22096XJikwh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:14	FR0000125007	49.750	EUR	113	XPAR	22096XJikwk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:16	FR0000125007	49.750	EUR	79	XPAR	22096XJikwl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:17	FR0000125007	49.745	EUR	47	XPAR	22096XJikwy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:17	FR0000125007	49.745	EUR	382	CEUX	22096XJikwz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:17	FR0000125007	49.745	EUR	31	XPAR	22096XJikx0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:17	FR0000125007	49.745	EUR	15	XPAR	22096XJikx1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:17	FR0000125007	49.745	EUR	183	XPAR	22096XJikx6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:17	FR0000125007	49.745	EUR	24	XPAR	22096XJikx2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:17	FR0000125007	49.745	EUR	25	XPAR	22096XJikx4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:17	FR0000125007	49.745	EUR	20	XPAR	22096XJikx3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:17	FR0000125007	49.735	EUR	61	CEUX	22096XJikxe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:17	FR0000125007	49.730	EUR	46	XPAR	22096XJikxf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:17	FR0000125007	49.735	EUR	39	CEUX	22096XJikxh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:24	FR0000125007	49.710	EUR	35	XPAR	22096XJikym	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:24	FR0000125007	49.710	EUR	17	XPAR	22096XJikyo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:24	FR0000125007	49.710	EUR	20	XPAR	22096XJikyn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:24	FR0000125007	49.710	EUR	10	XPAR	22096XJikyp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:24	FR0000125007	49.710	EUR	25	XPAR	22096XJikyr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:24	FR0000125007	49.710	EUR	12	XPAR	22096XJikyq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:27	FR0000125007	49.700	EUR	50	CEUX	22096XJikzb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:27	FR0000125007	49.700	EUR	50	CEUX	22096XJikzf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:27	FR0000125007	49.700	EUR	16	CEUX	22096XJikze	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:27	FR0000125007	49.705	EUR	28	CEUX	22096XJikzg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:38	FR0000125007	49.710	EUR	119	XPAR	22096XJil15	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:38	FR0000125007	49.710	EUR	36	XPAR	22096XJil12	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:38	FR0000125007	49.710	EUR	21	XPAR	22096XJil11	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:38	FR0000125007	49.710	EUR	39	XPAR	22096XJil14	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:38	FR0000125007	49.710	EUR	36	XPAR	22096XJil13	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:38	FR0000125007	49.705	EUR	48	XPAR	22096XJil16	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:38	FR0000125007	49.705	EUR	10	XPAR	22096XJil19	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:38	FR0000125007	49.705	EUR	34	XPAR	22096XJil18	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:38	FR0000125007	49.705	EUR	72	XPAR	22096XJil17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:40	FR0000125007	49.700	EUR	37	CEUX	22096XJil1d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:40	FR0000125007	49.690	EUR	60	CEUX	22096XJil1c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:40	FR0000125007	49.695	EUR	70	XPAR	22096XJil1e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:40	FR0000125007	49.700	EUR	217	CEUX	22096XJil1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:40	FR0000125007	49.700	EUR	43	CEUX	22096XJil1g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:40	FR0000125007	49.700	EUR	11	CEUX	22096XJil1h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:40	FR0000125007	49.700	EUR	4	CEUX	22096XJil1j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:40	FR0000125007	49.700	EUR	88	CEUX	22096XJil1i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:42	FR0000125007	49.695	EUR	20	XPAR	22096XJil1r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:42	FR0000125007	49.695	EUR	39	XPAR	22096XJil1s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:42	FR0000125007	49.695	EUR	6	XPAR	22096XJil1t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:42	FR0000125007	49.695	EUR	46	CEUX	22096XJil1u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:49	FR0000125007	49.695	EUR	50	CEUX	22096XJil2e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:49	FR0000125007	49.695	EUR	12	CEUX	22096XJil2f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:50	FR0000125007	49.695	EUR	20	XPAR	22096XJil2g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:09:50	FR0000125007	49.695	EUR	56	XPAR	22096XJil2h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:10	FR0000125007	49.730	EUR	6	XPAR	22096XJil4o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:10	FR0000125007	49.730	EUR	39	XPAR	22096XJil4q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:10	FR0000125007	49.730	EUR	34	XPAR	22096XJil4p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:10	FR0000125007	49.730	EUR	247	XPAR	22096XJil4r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:10	FR0000125007	49.720	EUR	107	CEUX	22096XJil4u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:10	FR0000125007	49.720	EUR	50	CEUX	22096XJil4s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:10	FR0000125007	49.720	EUR	21	CEUX	22096XJil4t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:10	FR0000125007	49.715	EUR	98	XPAR	22096XJil4v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:10	FR0000125007	49.720	EUR	95	CEUX	22096XJil4w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:10	FR0000125007	49.715	EUR	64	XPAR	22096XJil4y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:10	FR0000125007	49.715	EUR	48	XPAR	22096XJil4x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:10	FR0000125007	49.715	EUR	33	XPAR	22096XJil4z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:10	FR0000125007	49.715	EUR	84	CEUX	22096XJil50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:10	FR0000125007	49.715	EUR	81	CEUX	22096XJil51	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:11	FR0000125007	49.715	EUR	44	XPAR	22096XJil52	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:11	FR0000125007	49.715	EUR	42	XPAR	22096XJil53	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:26	FR0000125007	49.720	EUR	2	XPAR	22096XJil63	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:26	FR0000125007	49.720	EUR	120	XPAR	22096XJil62	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:26	FR0000125007	49.720	EUR	36	XPAR	22096XJil64	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:46	FR0000125007	49.705	EUR	120	XPAR	22096XJil83	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:46	FR0000125007	49.710	EUR	20	XPAR	22096XJil85	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:46	FR0000125007	49.705	EUR	33	XPAR	22096XJil84	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:46	FR0000125007	49.710	EUR	42	XPAR	22096XJil86	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:46	FR0000125007	49.710	EUR	32	XPAR	22096XJil87	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:47	FR0000125007	49.710	EUR	14	CEUX	22096XJil89	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:47	FR0000125007	49.710	EUR	85	CEUX	22096XJil88	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:10:47	FR0000125007	49.715	EUR	41	CEUX	22096XJil8a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:00	FR0000125007	49.720	EUR	1	XPAR	22096XJila1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:06	FR0000125007	49.720	EUR	110	XPAR	22096XJilaf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:06	FR0000125007	49.720	EUR	125	XPAR	22096XJilae	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:07	FR0000125007	49.710	EUR	123	XPAR	22096XJilah	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:07	FR0000125007	49.715	EUR	84	CEUX	22096XJilaj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:07	FR0000125007	49.715	EUR	100	CEUX	22096XJilai	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:07	FR0000125007	49.715	EUR	31	XPAR	22096XJilal	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:07	FR0000125007	49.710	EUR	18	XPAR	22096XJilak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:07	FR0000125007	49.720	EUR	95	XPAR	22096XJilam	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:07	FR0000125007	49.720	EUR	30	XPAR	22096XJilaq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:07	FR0000125007	49.720	EUR	14	XPAR	22096XJilap	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:07	FR0000125007	49.720	EUR	21	XPAR	22096XJilao	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:07	FR0000125007	49.720	EUR	30	XPAR	22096XJilan	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:07	FR0000125007	49.720	EUR	21	XPAR	22096XJilar	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:07	FR0000125007	49.720	EUR	54	XPAR	22096XJilas	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:07	FR0000125007	49.720	EUR	20	XPAR	22096XJilat	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:08	FR0000125007	49.720	EUR	96	XPAR	22096XJilau	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:08	FR0000125007	49.735	EUR	82	CEUX	22096XJilaw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:09	FR0000125007	49.735	EUR	85	CEUX	22096XJilaz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:09	FR0000125007	49.740	EUR	41	CEUX	22096XJilb0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:11	FR0000125007	49.725	EUR	100	CEUX	22096XJilb1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:11	FR0000125007	49.730	EUR	53	CEUX	22096XJilb2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:12	FR0000125007	49.725	EUR	45	CEUX	22096XJilb3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:12	FR0000125007	49.725	EUR	62	XPAR	22096XJilb4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:12	FR0000125007	49.720	EUR	45	CEUX	22096XJilb5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:12	FR0000125007	49.725	EUR	14	CEUX	22096XJilb6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:12	FR0000125007	49.725	EUR	54	XPAR	22096XJilb7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:12	FR0000125007	49.725	EUR	68	XPAR	22096XJilb8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:12	FR0000125007	49.725	EUR	183	XPAR	22096XJilb9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:15	FR0000125007	49.725	EUR	105	XPAR	22096XJilbn	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	06/04/2022 15:11:15	FR0000125007	49.725	EUR	17	CEUX	22096XJilbp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:15	FR0000125007	49.725	EUR	16	CEUX	22096XJilbm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:15	FR0000125007	49.725	EUR	45	CEUX	22096XJilbl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:15	FR0000125007	49.725	EUR	91	CEUX	22096XJilbo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:15	FR0000125007	49.725	EUR	198	CEUX	22096XJilbq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:15	FR0000125007	49.725	EUR	35	XPAR	22096XJilbs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:15	FR0000125007	49.725	EUR	36	XPAR	22096XJilbr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:15	FR0000125007	49.725	EUR	95	CEUX	22096XJilbu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:15	FR0000125007	49.725	EUR	98	XPAR	22096XJilbv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:15	FR0000125007	49.725	EUR	60	CEUX	22096XJilbw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:21	FR0000125007	49.730	EUR	97	XPAR	22096XJilbz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:21	FR0000125007	49.730	EUR	26	XPAR	22096XJilc2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:21	FR0000125007	49.730	EUR	38	XPAR	22096XJilc1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:21	FR0000125007	49.730	EUR	120	XPAR	22096XJilc0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:21	FR0000125007	49.735	EUR	110	XPAR	22096XJilc4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:21	FR0000125007	49.735	EUR	38	XPAR	22096XJilc3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:21	FR0000125007	49.735	EUR	47	XPAR	22096XJilc5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:21	FR0000125007	49.735	EUR	69	XPAR	22096XJilc6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:21	FR0000125007	49.735	EUR	4	XPAR	22096XJilc7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:21	FR0000125007	49.735	EUR	86	XPAR	22096XJilc9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:26	FR0000125007	49.720	EUR	93	XPAR	22096XJilcx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:26	FR0000125007	49.725	EUR	340	CEUX	22096XJilcy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:26	FR0000125007	49.725	EUR	9	CEUX	22096XJilcw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:26	FR0000125007	49.725	EUR	50	CEUX	22096XJilct	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:26	FR0000125007	49.725	EUR	60	CEUX	22096XJilcs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:26	FR0000125007	49.725	EUR	48	CEUX	22096XJilcv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:26	FR0000125007	49.725	EUR	55	CEUX	22096XJilcz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:26	FR0000125007	49.725	EUR	21	XPAR	22096XJild0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:26	FR0000125007	49.725	EUR	29	XPAR	22096XJild1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:26	FR0000125007	49.725	EUR	55	CEUX	22096XJild2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:26	FR0000125007	49.725	EUR	95	XPAR	22096XJild4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:26	FR0000125007	49.725	EUR	98	CEUX	22096XJild3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:26	FR0000125007	49.725	EUR	97	CEUX	22096XJild5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:26	FR0000125007	49.725	EUR	96	CEUX	22096XJild6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:27	FR0000125007	49.725	EUR	97	XPAR	22096XJild7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:27	FR0000125007	49.725	EUR	17	CEUX	22096XJild8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:27	FR0000125007	49.725	EUR	17	CEUX	22096XJild9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:27	FR0000125007	49.725	EUR	96	CEUX	22096XJilda	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:27	FR0000125007	49.725	EUR	95	CEUX	22096XJildb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:27	FR0000125007	49.740	EUR	96	CEUX	22096XJildc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:27	FR0000125007	49.730	EUR	94	XPAR	22096XJildd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:27	FR0000125007	49.730	EUR	95	XPAR	22096XJilde	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:27	FR0000125007	49.735	EUR	96	CEUX	22096XJildf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:27	FR0000125007	49.735	EUR	98	CEUX	22096XJildg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:27	FR0000125007	49.730	EUR	56	CEUX	22096XJildh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:27	FR0000125007	49.725	EUR	9	XPAR	22096XJildk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:27	FR0000125007	49.720	EUR	89	XPAR	22096XJildi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:27	FR0000125007	49.725	EUR	62	CEUX	22096XJildj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:46	FR0000125007	49.730	EUR	46	CEUX	22096XJilfv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:46	FR0000125007	49.730	EUR	125	CEUX	22096XJilfu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:46	FR0000125007	49.730	EUR	110	XPAR	22096XJilfw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:46	FR0000125007	49.735	EUR	19	XPAR	22096XJilfx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:46	FR0000125007	49.735	EUR	96	XPAR	22096XJilfy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:46	FR0000125007	49.730	EUR	146	CEUX	22096XJilfz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:46	FR0000125007	49.730	EUR	46	XPAR	22096XJilg0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:46	FR0000125007	49.730	EUR	31	CEUX	22096XJilg1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:46	FR0000125007	49.730	EUR	54	XPAR	22096XJilg2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:49	FR0000125007	49.730	EUR	49	XPAR	22096XJilgn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:49	FR0000125007	49.730	EUR	110	XPAR	22096XJilgm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:49	FR0000125007	49.730	EUR	21	XPAR	22096XJilgk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:49	FR0000125007	49.730	EUR	50	CEUX	22096XJilgo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:49	FR0000125007	49.730	EUR	18	CEUX	22096XJilgp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:49	FR0000125007	49.730	EUR	37	XPAR	22096XJilgr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:49	FR0000125007	49.730	EUR	52	XPAR	22096XJilgu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:49	FR0000125007	49.730	EUR	8	XPAR	22096XJilgs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:49	FR0000125007	49.730	EUR	78	XPAR	22096XJilgz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:49	FR0000125007	49.730	EUR	57	CEUX	22096XJilh0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:49	FR0000125007	49.730	EUR	49	XPAR	22096XJilh4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:49	FR0000125007	49.730	EUR	43	CEUX	22096XJilh6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:51	FR0000125007	49.730	EUR	94	XPAR	22096XJilhc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:51	FR0000125007	49.730	EUR	54	CEUX	22096XJilhd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:51	FR0000125007	49.730	EUR	21	XPAR	22096XJilhe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:51	FR0000125007	49.730	EUR	9	XPAR	22096XJilhf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:52	FR0000125007	49.735	EUR	34	XPAR	22096XJilho	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:52	FR0000125007	49.735	EUR	25	XPAR	22096XJilhn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:52	FR0000125007	49.735	EUR	102	XPAR	22096XJilhq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:52	FR0000125007	49.735	EUR	34	XPAR	22096XJilhp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:52	FR0000125007	49.735	EUR	28	XPAR	22096XJilhr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:53	FR0000125007	49.730	EUR	130	CEUX	22096XJiii1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:53	FR0000125007	49.730	EUR	150	CEUX	22096XJiii2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:53	FR0000125007	49.735	EUR	68	XPAR	22096XJiii3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:53	FR0000125007	49.735	EUR	46	XPAR	22096XJiii4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:59	FR0000125007	49.735	EUR	25	XPAR	22096XJiiiy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:59	FR0000125007	49.735	EUR	21	XPAR	22096XJiiiz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:59	FR0000125007	49.735	EUR	97	XPAR	22096XJiij0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:59	FR0000125007	49.735	EUR	32	XPAR	22096XJiij2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:11:59	FR0000125007	49.735	EUR	25	XPAR	22096XJiij1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:02	FR0000125007	49.735	EUR	40	XPAR	22096XJiijc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:02	FR0000125007	49.735	EUR	36	XPAR	22096XJiijd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:11	FR0000125007	49.730	EUR	60	CEUX	22096XJiikk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:11	FR0000125007	49.730	EUR	56	CEUX	22096XJiikm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:11	FR0000125007	49.730	EUR	12	CEUX	22096XJiikl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:11	FR0000125007	49.730	EUR	59	XPAR	22096XJiikn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:11	FR0000125007	49.730	EUR	64	CEUX	22096XJiikq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:11	FR0000125007	49.730	EUR	90	CEUX	22096XJiikp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:11	FR0000125007	49.730	EUR	60	CEUX	22096XJiiko	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:11	FR0000125007	49.730	EUR	30	XPAR	22096XJiikr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:11	FR0000125007	49.730	EUR	11	XPAR	22096XJiikt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:11	FR0000125007	49.730	EUR	21	XPAR	22096XJiiks	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:11	FR0000125007	49.730	EUR	6	CEUX	22096XJiikv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:11	FR0000125007	49.730	EUR	41	CEUX	22096XJiiku	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:12	FR0000125007	49.730	EUR	121	XPAR	22096XJiikw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:12	FR0000125007	49.730	EUR	38	CEUX	22096XJiiky	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:12	FR0000125007	49.730	EUR	23	CEUX	22096XJiikx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:12	FR0000125007	49.730	EUR	9	XPAR	22096XJiikz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:12	FR0000125007	49.730	EUR	62	CEUX	22096XJiil0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:12	FR0000125007	49.730	EUR	73	XPAR	22096XJiil1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:12	FR0000125007	49.730	EUR	74	CEUX	22096XJiil3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:13	FR0000125007	49.730	EUR	50	CEUX	22096XJiil8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:13	FR0000125007	49.730	EUR	107	CEUX	22096XJiil9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:15	FR0000125007	49.725	EUR	125	XPAR	22096XJiile	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:15	FR0000125007	49.725	EUR	18	XPAR	22096XJiilg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:15	FR0000125007	49.725	EUR	35	XPAR	22096XJiilf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:15	FR0000125007	49.725	EUR	25	XPAR	22096XJiili	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:15	FR0000125007	49.730	EUR	48	CEUX	22096XJiilh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:15	FR0000125007	49.725	EUR	88	CEUX	22096XJiilk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:15	FR0000125007	49.725	EUR	37	CEUX	22096XJiill	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:15	FR0000125007	49.730	EUR	66	CEUX	22096XJiilm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:15	FR0000125007	49.730	EUR	66	CEUX	22096XJiiln	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:15	FR0000125007	49.730	EUR	58	CEUX	22096XJiilo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:15	FR0000125007	49.725	EUR	59	XPAR	22096XJiilq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:15	FR0000125007	49.725	EUR	35	XPAR	22096XJiilp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:15	FR0000125007	49.725	EUR	20	XPAR	22096XJiils	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:15	FR0000125007	49.725	EUR	51	XPAR	22096XJiilr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:15	FR0000125007	49.730	EUR	16	CEUX	22096XJiilu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:15	FR0000125007	49.725	EUR	50	CEUX	22096XJiilt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:15	FR0000125007	49.725	EUR	96	XPAR	22096XJiilv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:15	FR0000125007	49.730	EUR	46	CEUX	22096XJiilw	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	06/04/2022 15:12:15	FR0000125007	49.730	EUR	22	CEUX	22096XJilly	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:15	FR0000125007	49.730	EUR	30	CEUX	22096XJillx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:16	FR0000125007	49.725	EUR	125	XPAR	22096XJillz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:16	FR0000125007	49.725	EUR	50	XPAR	22096XJilm1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:16	FR0000125007	49.730	EUR	21	CEUX	22096XJilm0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:16	FR0000125007	49.730	EUR	21	CEUX	22096XJilm2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:16	FR0000125007	49.725	EUR	49	CEUX	22096XJilm3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:16	FR0000125007	49.725	EUR	50	XPAR	22096XJilm4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:16	FR0000125007	49.725	EUR	50	CEUX	22096XJilm5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:17	FR0000125007	49.725	EUR	68	XPAR	22096XJilmc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:18	FR0000125007	49.720	EUR	111	CEUX	22096XJilmd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:20	FR0000125007	49.715	EUR	63	XPAR	22096XJilmk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:20	FR0000125007	49.715	EUR	62	XPAR	22096XJilml	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:20	FR0000125007	49.715	EUR	56	XPAR	22096XJilmm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:22	FR0000125007	49.715	EUR	98	XPAR	22096XJiln1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:22	FR0000125007	49.715	EUR	33	XPAR	22096XJiln4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:22	FR0000125007	49.715	EUR	35	XPAR	22096XJiln3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:23	FR0000125007	49.715	EUR	95	XPAR	22096XJiln6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:31	FR0000125007	49.695	EUR	27	XPAR	22096XJilno	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:31	FR0000125007	49.695	EUR	15	XPAR	22096XJilnn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:31	FR0000125007	49.705	EUR	13	XPAR	22096XJilnp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:31	FR0000125007	49.695	EUR	97	XPAR	22096XJilnq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:31	FR0000125007	49.695	EUR	96	XPAR	22096XJilns	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:31	FR0000125007	49.695	EUR	95	XPAR	22096XJilnt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:32	FR0000125007	49.695	EUR	97	XPAR	22096XJilnw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:32	FR0000125007	49.695	EUR	36	XPAR	22096XJilnx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:35	FR0000125007	49.680	EUR	97	XPAR	22096XJilo0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:39	FR0000125007	49.680	EUR	95	XPAR	22096XJilol	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:39	FR0000125007	49.680	EUR	75	XPAR	22096XJilon	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:39	FR0000125007	49.680	EUR	20	XPAR	22096XJilom	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:39	FR0000125007	49.680	EUR	35	XPAR	22096XJilop	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:39	FR0000125007	49.680	EUR	51	XPAR	22096XJiloo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:39	FR0000125007	49.680	EUR	1	XPAR	22096XJiloq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:40	FR0000125007	49.680	EUR	41	XPAR	22096XJilos	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:40	FR0000125007	49.680	EUR	17	XPAR	22096XJilot	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:43	FR0000125007	49.680	EUR	94	XPAR	22096XJilp1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:43	FR0000125007	49.680	EUR	110	XPAR	22096XJilp3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:43	FR0000125007	49.680	EUR	21	XPAR	22096XJilp2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:43	FR0000125007	49.680	EUR	74	XPAR	22096XJilp4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:43	FR0000125007	49.680	EUR	66	XPAR	22096XJilp5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:43	FR0000125007	49.680	EUR	27	XPAR	22096XJilp6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:43	FR0000125007	49.680	EUR	26	XPAR	22096XJilp7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:43	FR0000125007	49.680	EUR	42	XPAR	22096XJilp8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:43	FR0000125007	49.680	EUR	5	XPAR	22096XJilp9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:44	FR0000125007	49.675	EUR	57	XPAR	22096XJilpa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:45	FR0000125007	49.675	EUR	13	XPAR	22096XJilpi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:48	FR0000125007	49.670	EUR	120	XPAR	22096XJilq3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:48	FR0000125007	49.670	EUR	95	XPAR	22096XJilq6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:57	FR0000125007	49.665	EUR	95	XPAR	22096XJilqy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:57	FR0000125007	49.665	EUR	61	XPAR	22096XJilqz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:58	FR0000125007	49.665	EUR	227	XPAR	22096XJilr2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:58	FR0000125007	49.665	EUR	44	XPAR	22096XJilr3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:12:58	FR0000125007	49.665	EUR	208	XPAR	22096XJilr4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:09	FR0000125007	49.665	EUR	97	XPAR	22096XJilsc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:11	FR0000125007	49.665	EUR	25	XPAR	22096XJilsj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:11	FR0000125007	49.665	EUR	33	XPAR	22096XJilsk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:11	FR0000125007	49.665	EUR	85	XPAR	22096XJilsl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:21	FR0000125007	49.655	EUR	70	XPAR	22096XJilt8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:26	FR0000125007	49.655	EUR	116	XPAR	22096XJiltm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:26	FR0000125007	49.655	EUR	21	XPAR	22096XJiltn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:26	FR0000125007	49.655	EUR	32	XPAR	22096XJilto	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:28	FR0000125007	49.665	EUR	215	XPAR	22096XJiltv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:28	FR0000125007	49.665	EUR	102	XPAR	22096XJiltx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:28	FR0000125007	49.665	EUR	114	XPAR	22096XJiltw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:28	FR0000125007	49.665	EUR	81	XPAR	22096XJilty	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:28	FR0000125007	49.665	EUR	67	XPAR	22096XJilu0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:28	FR0000125007	49.665	EUR	12	XPAR	22096XJiltz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:28	FR0000125007	49.665	EUR	72	XPAR	22096XJilu1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:28	FR0000125007	49.665	EUR	41	XPAR	22096XJilu2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:28	FR0000125007	49.665	EUR	31	XPAR	22096XJilu3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:36	FR0000125007	49.655	EUR	94	XPAR	22096XJilug	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:36	FR0000125007	49.655	EUR	27	XPAR	22096XJilui	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:36	FR0000125007	49.655	EUR	99	XPAR	22096XJiluh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:36	FR0000125007	49.655	EUR	83	XPAR	22096XJiluk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:36	FR0000125007	49.655	EUR	26	XPAR	22096XJiluj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:37	FR0000125007	49.655	EUR	224	XPAR	22096XJilum	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:38	FR0000125007	49.650	EUR	120	XPAR	22096XJilun	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:38	FR0000125007	49.655	EUR	26	XPAR	22096XJiluo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:38	FR0000125007	49.650	EUR	42	XPAR	22096XJilup	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:38	FR0000125007	49.650	EUR	9	XPAR	22096XJiluq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:38	FR0000125007	49.650	EUR	52	XPAR	22096XJilur	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:38	FR0000125007	49.650	EUR	45	XPAR	22096XJilut	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:38	FR0000125007	49.650	EUR	9	XPAR	22096XJilus	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:38	FR0000125007	49.650	EUR	34	XPAR	22096XJiluv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:38	FR0000125007	49.650	EUR	25	XPAR	22096XJiluu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:38	FR0000125007	49.650	EUR	45	XPAR	22096XJiluz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:41	FR0000125007	49.635	EUR	117	XPAR	22096XJilv0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:42	FR0000125007	49.640	EUR	42	XPAR	22096XJilva	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:42	FR0000125007	49.640	EUR	23	XPAR	22096XJilvb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:13:42	FR0000125007	49.640	EUR	40	XPAR	22096XJilv9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:00	FR0000125007	49.625	EUR	161	CEUX	22096XJilw2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:00	FR0000125007	49.625	EUR	17	CEUX	22096XJilw0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:00	FR0000125007	49.625	EUR	178	XPAR	22096XJilw1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:05	FR0000125007	49.605	EUR	55	XPAR	22096XJilwu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:05	FR0000125007	49.610	EUR	523	XPAR	22096XJilwt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:05	FR0000125007	49.605	EUR	77	XPAR	22096XJilx3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:05	FR0000125007	49.605	EUR	68	XPAR	22096XJilx2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:27	FR0000125007	49.615	EUR	96	XPAR	22096XJilz2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:27	FR0000125007	49.615	EUR	61	XPAR	22096XJilz4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:27	FR0000125007	49.610	EUR	89	XPAR	22096XJilz3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:28	FR0000125007	49.615	EUR	97	XPAR	22096XJilz5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:28	FR0000125007	49.620	EUR	30	XPAR	22096XJilz8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:28	FR0000125007	49.620	EUR	48	XPAR	22096XJilz7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:28	FR0000125007	49.620	EUR	50	XPAR	22096XJilz9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:28	FR0000125007	49.620	EUR	160	XPAR	22096XJilza	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:28	FR0000125007	49.620	EUR	16	XPAR	22096XJilzb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:29	FR0000125007	49.620	EUR	94	XPAR	22096XJilzd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:29	FR0000125007	49.620	EUR	8	XPAR	22096XJilze	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:40	FR0000125007	49.620	EUR	79	XPAR	22096XJilzt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:55	FR0000125007	49.615	EUR	17	CEUX	22096XJim0n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:55	FR0000125007	49.615	EUR	103	CEUX	22096XJim0o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:55	FR0000125007	49.615	EUR	222	CEUX	22096XJim0p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:55	FR0000125007	49.615	EUR	115	CEUX	22096XJim0q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:55	FR0000125007	49.615	EUR	50	CEUX	22096XJim0r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:55	FR0000125007	49.615	EUR	209	CEUX	22096XJim0t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:55	FR0000125007	49.615	EUR	50	CEUX	22096XJim0s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:55	FR0000125007	49.615	EUR	38	XPAR	22096XJim18	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:55	FR0000125007	49.615	EUR	34	XPAR	22096XJim10	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:55	FR0000125007	49.615	EUR	25	XPAR	22096XJim12	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:55	FR0000125007	49.615	EUR	4	CEUX	22096XJim0y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:55	FR0000125007	49.615	EUR	90	CEUX	22096XJim17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:55	FR0000125007	49.605	EUR	182	CEUX	22096XJim1b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:55	FR0000125007	49.610	EUR	98	XPAR	22096XJim1c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:55	FR0000125007	49.610	EUR	92	XPAR	22096XJim1d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:55	FR0000125007	49.615	EUR	64	CEUX	22096XJim1g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:55	FR0000125007	49.615	EUR	66	CEUX	22096XJim1f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:55	FR0000125007	49.610	EUR	100	CEUX	22096XJim1e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:55	FR0000125007	49.615	EUR	43	CEUX	22096XJim1i	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	06/04/2022 15:14:55	FR0000125007	49.615	EUR	45	CEUX	22096XJim1h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:55	FR0000125007	49.615	EUR	78	XPAR	22096XJim1k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:55	FR0000125007	49.615	EUR	20	XPAR	22096XJim1j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:55	FR0000125007	49.615	EUR	98	CEUX	22096XJim1l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:55	FR0000125007	49.615	EUR	75	XPAR	22096XJim1n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:56	FR0000125007	49.615	EUR	77	CEUX	22096XJim1o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:56	FR0000125007	49.615	EUR	20	XPAR	22096XJim1q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:56	FR0000125007	49.615	EUR	25	XPAR	22096XJim1p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:59	FR0000125007	49.630	EUR	132	XPAR	22096XJim24	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:59	FR0000125007	49.635	EUR	27	XPAR	22096XJim25	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:59	FR0000125007	49.635	EUR	63	CEUX	22096XJim23	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:59	FR0000125007	49.635	EUR	100	CEUX	22096XJim22	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:59	FR0000125007	49.635	EUR	131	XPAR	22096XJim26	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:59	FR0000125007	49.635	EUR	112	XPAR	22096XJim28	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:59	FR0000125007	49.635	EUR	141	CEUX	22096XJim29	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:14:59	FR0000125007	49.635	EUR	100	CEUX	22096XJim27	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:00	FR0000125007	49.635	EUR	94	XPAR	22096XJim2c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:00	FR0000125007	49.635	EUR	201	CEUX	22096XJim2d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:00	FR0000125007	49.635	EUR	95	CEUX	22096XJim2e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:00	FR0000125007	49.635	EUR	164	CEUX	22096XJim2f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:09	FR0000125007	49.640	EUR	95	XPAR	22096XJim2w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:09	FR0000125007	49.635	EUR	32	XPAR	22096XJim2v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:09	FR0000125007	49.635	EUR	120	XPAR	22096XJim2x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:09	FR0000125007	49.640	EUR	11	XPAR	22096XJim2y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:09	FR0000125007	49.640	EUR	52	XPAR	22096XJim32	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:09	FR0000125007	49.640	EUR	125	XPAR	22096XJim31	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:09	FR0000125007	49.640	EUR	97	XPAR	22096XJim33	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:09	FR0000125007	49.640	EUR	137	XPAR	22096XJim35	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:09	FR0000125007	49.640	EUR	21	XPAR	22096XJim34	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:11	FR0000125007	49.645	EUR	124	XPAR	22096XJim39	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:11	FR0000125007	49.645	EUR	20	XPAR	22096XJim38	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:11	FR0000125007	49.645	EUR	76	XPAR	22096XJim3b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:11	FR0000125007	49.645	EUR	57	XPAR	22096XJim3a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:11	FR0000125007	49.645	EUR	96	XPAR	22096XJim3c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:11	FR0000125007	49.640	EUR	106	XPAR	22096XJim3d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:28	FR0000125007	49.630	EUR	95	XPAR	22096XJim4h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:28	FR0000125007	49.635	EUR	79	CEUX	22096XJim4g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:28	FR0000125007	49.630	EUR	35	XPAR	22096XJim4l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:28	FR0000125007	49.640	EUR	21	XPAR	22096XJim50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:28	FR0000125007	49.640	EUR	100	XPAR	22096XJim4z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:28	FR0000125007	49.640	EUR	50	XPAR	22096XJim4y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:28	FR0000125007	49.640	EUR	55	XPAR	22096XJim51	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:46	FR0000125007	49.640	EUR	94	XPAR	22096XJim6q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:46	FR0000125007	49.645	EUR	97	CEUX	22096XJim6r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:46	FR0000125007	49.640	EUR	118	XPAR	22096XJim6t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:46	FR0000125007	49.640	EUR	24	XPAR	22096XJim6s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:46	FR0000125007	49.640	EUR	54	XPAR	22096XJim6u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:46	FR0000125007	49.640	EUR	29	CEUX	22096XJim6v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:46	FR0000125007	49.645	EUR	8	CEUX	22096XJim6x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:46	FR0000125007	49.645	EUR	16	CEUX	22096XJim6w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:51	FR0000125007	49.650	EUR	21	XPAR	22096XJim7m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:51	FR0000125007	49.650	EUR	126	XPAR	22096XJim7l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:51	FR0000125007	49.650	EUR	64	XPAR	22096XJim7n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:51	FR0000125007	49.650	EUR	44	XPAR	22096XJim7o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:51	FR0000125007	49.650	EUR	20	XPAR	22096XJim7q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:52	FR0000125007	49.655	EUR	20	XPAR	22096XJim81	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:52	FR0000125007	49.655	EUR	111	XPAR	22096XJim82	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:52	FR0000125007	49.655	EUR	70	XPAR	22096XJim83	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:52	FR0000125007	49.655	EUR	21	XPAR	22096XJim85	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:52	FR0000125007	49.655	EUR	54	XPAR	22096XJim86	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:15:52	FR0000125007	49.655	EUR	41	CEUX	22096XJim84	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:05	FR0000125007	49.665	EUR	25	XPAR	22096XJim8m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:05	FR0000125007	49.665	EUR	33	XPAR	22096XJim8j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:05	FR0000125007	49.665	EUR	33	XPAR	22096XJim8l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:05	FR0000125007	49.665	EUR	21	XPAR	22096XJim8k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:08	FR0000125007	49.660	EUR	52	XPAR	22096XJim8r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:08	FR0000125007	49.655	EUR	95	CEUX	22096XJim8q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:08	FR0000125007	49.660	EUR	54	XPAR	22096XJim8t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:08	FR0000125007	49.660	EUR	73	XPAR	22096XJim8s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:09	FR0000125007	49.660	EUR	53	XPAR	22096XJim8u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:10	FR0000125007	49.655	EUR	95	CEUX	22096XJim9i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:10	FR0000125007	49.655	EUR	95	CEUX	22096XJim9j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:10	FR0000125007	49.655	EUR	67	CEUX	22096XJim9q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:10	FR0000125007	49.655	EUR	58	CEUX	22096XJim9p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:10	FR0000125007	49.655	EUR	73	XPAR	22096XJim9r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:10	FR0000125007	49.655	EUR	35	CEUX	22096XJim9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:10	FR0000125007	49.655	EUR	51	CEUX	22096XJim9u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:10	FR0000125007	49.655	EUR	42	CEUX	22096XJim9t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:10	FR0000125007	49.660	EUR	35	XPAR	22096XJim9w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:10	FR0000125007	49.660	EUR	37	XPAR	22096XJim9v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:10	FR0000125007	49.655	EUR	100	CEUX	22096XJim9x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:10	FR0000125007	49.660	EUR	39	XPAR	22096XJim9z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:10	FR0000125007	49.660	EUR	41	XPAR	22096XJim9y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:10	FR0000125007	49.660	EUR	21	XPAR	22096XJima1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:10	FR0000125007	49.660	EUR	19	XPAR	22096XJima0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:10	FR0000125007	49.660	EUR	20	XPAR	22096XJima2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:11	FR0000125007	49.655	EUR	94	CEUX	22096XJima3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:11	FR0000125007	49.655	EUR	100	CEUX	22096XJima5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:11	FR0000125007	49.655	EUR	50	CEUX	22096XJima4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:11	FR0000125007	49.660	EUR	60	XPAR	22096XJima6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:11	FR0000125007	49.660	EUR	5	XPAR	22096XJima7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:11	FR0000125007	49.660	EUR	68	XPAR	22096XJima8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:11	FR0000125007	49.660	EUR	107	CEUX	22096XJima9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:11	FR0000125007	49.660	EUR	67	CEUX	22096XJimab	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:11	FR0000125007	49.660	EUR	42	CEUX	22096XJimaa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:12	FR0000125007	49.665	EUR	271	CEUX	22096XJimak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:12	FR0000125007	49.665	EUR	11	CEUX	22096XJimaj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:12	FR0000125007	49.660	EUR	17	XPAR	22096XJimao	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:12	FR0000125007	49.660	EUR	62	XPAR	22096XJimam	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:12	FR0000125007	49.660	EUR	17	XPAR	22096XJimal	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:12	FR0000125007	49.665	EUR	95	CEUX	22096XJiman	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:12	FR0000125007	49.665	EUR	23	CEUX	22096XJimap	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:12	FR0000125007	49.665	EUR	41	CEUX	22096XJimar	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:12	FR0000125007	49.665	EUR	31	CEUX	22096XJimaq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:12	FR0000125007	49.665	EUR	44	CEUX	22096XJimas	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:12	FR0000125007	49.665	EUR	54	CEUX	22096XJimat	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:13	FR0000125007	49.665	EUR	96	CEUX	22096XJimau	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:13	FR0000125007	49.665	EUR	95	CEUX	22096XJimav	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:13	FR0000125007	49.665	EUR	34	CEUX	22096XJimaw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:14	FR0000125007	49.665	EUR	97	CEUX	22096XJimax	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:14	FR0000125007	49.660	EUR	53	XPAR	22096XJimay	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:14	FR0000125007	49.665	EUR	97	CEUX	22096XJimaz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:14	FR0000125007	49.665	EUR	38	CEUX	22096XJimb0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:14	FR0000125007	49.660	EUR	81	XPAR	22096XJimb1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:14	FR0000125007	49.660	EUR	21	XPAR	22096XJimb2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:14	FR0000125007	49.660	EUR	8	XPAR	22096XJimb3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:16	FR0000125007	49.660	EUR	94	CEUX	22096XJimb5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:16	FR0000125007	49.660	EUR	97	CEUX	22096XJimb6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:18	FR0000125007	49.660	EUR	98	XPAR	22096XJimbd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:18	FR0000125007	49.660	EUR	51	CEUX	22096XJimbg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:18	FR0000125007	49.660	EUR	45	CEUX	22096XJimbe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:18	FR0000125007	49.660	EUR	94	XPAR	22096XJimbj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:18	FR0000125007	49.660	EUR	97	CEUX	22096XJimbi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:18	FR0000125007	49.660	EUR	94	XPAR	22096XJimbk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:18	FR0000125007	49.660	EUR	24	CEUX	22096XJimbl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:20	FR0000125007	49.660	EUR	96	CEUX	22096XJimbs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:28	FR0000125007	49.660	EUR	73	XPAR	22096XJimc0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:28	FR0000125007	49.660	EUR	57	XPAR	22096XJimbz	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	06/04/2022 15:16:28	FR0000125007	49.660	EUR	85	XPAR	22096XJimc1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:28	FR0000125007	49.660	EUR	24	XPAR	22096XJimc3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:28	FR0000125007	49.660	EUR	85	XPAR	22096XJimc2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:28	FR0000125007	49.660	EUR	78	XPAR	22096XJimc5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:28	FR0000125007	49.660	EUR	42	XPAR	22096XJimc4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:45	FR0000125007	49.645	EUR	109	CEUX	22096XJimcn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:45	FR0000125007	49.640	EUR	73	CEUX	22096XJimco	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:45	FR0000125007	49.645	EUR	44	CEUX	22096XJimcq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:45	FR0000125007	49.645	EUR	26	CEUX	22096XJimcp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:45	FR0000125007	49.650	EUR	24	CEUX	22096XJimcr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:45	FR0000125007	49.650	EUR	93	CEUX	22096XJimcs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:45	FR0000125007	49.650	EUR	71	CEUX	22096XJimct	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:45	FR0000125007	49.650	EUR	60	CEUX	22096XJimd8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:45	FR0000125007	49.650	EUR	43	CEUX	22096XJimdb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:45	FR0000125007	49.650	EUR	54	CEUX	22096XJimda	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:45	FR0000125007	49.650	EUR	57	CEUX	22096XJimdc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:45	FR0000125007	49.650	EUR	83	CEUX	22096XJimde	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:45	FR0000125007	49.650	EUR	90	CEUX	22096XJimdf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:46	FR0000125007	49.650	EUR	96	CEUX	22096XJimdg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:46	FR0000125007	49.650	EUR	90	CEUX	22096XJimdh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:46	FR0000125007	49.650	EUR	96	CEUX	22096XJimdi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:46	FR0000125007	49.645	EUR	29	CEUX	22096XJimdj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:46	FR0000125007	49.645	EUR	69	CEUX	22096XJimdk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:46	FR0000125007	49.645	EUR	57	CEUX	22096XJimdl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:46	FR0000125007	49.640	EUR	12	CEUX	22096XJimdm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:46	FR0000125007	49.645	EUR	96	XPAR	22096XJimdn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:47	FR0000125007	49.640	EUR	97	CEUX	22096XJimdo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:47	FR0000125007	49.645	EUR	98	XPAR	22096XJimdp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:49	FR0000125007	49.645	EUR	94	XPAR	22096XJimdu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:49	FR0000125007	49.645	EUR	96	XPAR	22096XJimdw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:49	FR0000125007	49.645	EUR	42	XPAR	22096XJime3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:49	FR0000125007	49.645	EUR	21	XPAR	22096XJime2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:49	FR0000125007	49.645	EUR	120	XPAR	22096XJime0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:49	FR0000125007	49.645	EUR	137	XPAR	22096XJime4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:49	FR0000125007	49.645	EUR	96	XPAR	22096XJime5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:50	FR0000125007	49.645	EUR	94	XPAR	22096XJimea	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:53	FR0000125007	49.645	EUR	54	XPAR	22096XJimeb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:54	FR0000125007	49.645	EUR	18	XPAR	22096XJimei	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:54	FR0000125007	49.645	EUR	52	XPAR	22096XJimeh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:16:54	FR0000125007	49.645	EUR	30	XPAR	22096XJimej	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:04	FR0000125007	49.645	EUR	29	XPAR	22096XJimfb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:04	FR0000125007	49.645	EUR	86	XPAR	22096XJimfa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:04	FR0000125007	49.635	EUR	182	CEUX	22096XJimfe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:05	FR0000125007	49.640	EUR	93	CEUX	22096XJimff	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:05	FR0000125007	49.645	EUR	46	XPAR	22096XJimfh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:05	FR0000125007	49.645	EUR	22	XPAR	22096XJimfg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:05	FR0000125007	49.645	EUR	40	XPAR	22096XJimfi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:05	FR0000125007	49.640	EUR	67	XPAR	22096XJimfj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:05	FR0000125007	49.645	EUR	69	XPAR	22096XJimfk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:05	FR0000125007	49.640	EUR	98	CEUX	22096XJimfl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:05	FR0000125007	49.640	EUR	95	CEUX	22096XJimfm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:05	FR0000125007	49.645	EUR	13	XPAR	22096XJimfn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:05	FR0000125007	49.645	EUR	48	XPAR	22096XJimfo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:05	FR0000125007	49.645	EUR	25	XPAR	22096XJimfq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:05	FR0000125007	49.645	EUR	81	XPAR	22096XJimfs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:05	FR0000125007	49.645	EUR	102	XPAR	22096XJimfr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:05	FR0000125007	49.645	EUR	79	XPAR	22096XJimfu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:14	FR0000125007	49.650	EUR	55	XPAR	22096XJimg9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:14	FR0000125007	49.645	EUR	188	XPAR	22096XJimga	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:14	FR0000125007	49.640	EUR	98	CEUX	22096XJimgb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:14	FR0000125007	49.640	EUR	97	CEUX	22096XJimgc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:14	FR0000125007	49.640	EUR	17	CEUX	22096XJimge	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:14	FR0000125007	49.640	EUR	78	CEUX	22096XJimgd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:15	FR0000125007	49.640	EUR	11	CEUX	22096XJimgg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:15	FR0000125007	49.640	EUR	14	CEUX	22096XJimgj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:15	FR0000125007	49.640	EUR	114	CEUX	22096XJimgk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:22	FR0000125007	49.655	EUR	98	XPAR	22096XJimh4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:22	FR0000125007	49.655	EUR	95	CEUX	22096XJimh3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:22	FR0000125007	49.655	EUR	95	XPAR	22096XJimh5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:22	FR0000125007	49.655	EUR	88	CEUX	22096XJimh6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:22	FR0000125007	49.655	EUR	97	XPAR	22096XJimh7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:22	FR0000125007	49.655	EUR	96	CEUX	22096XJimh8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:27	FR0000125007	49.655	EUR	7	XPAR	22096XJimhq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:27	FR0000125007	49.655	EUR	200	XPAR	22096XJimhp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:27	FR0000125007	49.655	EUR	154	XPAR	22096XJimht	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:27	FR0000125007	49.655	EUR	64	XPAR	22096XJimhv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:29	FR0000125007	49.655	EUR	84	XPAR	22096XJimhx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:29	FR0000125007	49.655	EUR	56	XPAR	22096XJimhy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:31	FR0000125007	49.650	EUR	93	CEUX	22096XJimi3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:31	FR0000125007	49.655	EUR	17	XPAR	22096XJimi5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:31	FR0000125007	49.655	EUR	33	XPAR	22096XJimi4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:37	FR0000125007	49.655	EUR	72	XPAR	22096XJimii	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:37	FR0000125007	49.655	EUR	36	XPAR	22096XJimik	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:37	FR0000125007	49.655	EUR	47	XPAR	22096XJimij	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:46	FR0000125007	49.650	EUR	95	CEUX	22096XJimjf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:46	FR0000125007	49.650	EUR	94	CEUX	22096XJimjg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:46	FR0000125007	49.650	EUR	97	CEUX	22096XJimjh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:47	FR0000125007	49.650	EUR	3	CEUX	22096XJimjl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:47	FR0000125007	49.645	EUR	47	CEUX	22096XJimjj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:47	FR0000125007	49.645	EUR	24	CEUX	22096XJimji	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:47	FR0000125007	49.650	EUR	47	CEUX	22096XJimjk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:47	FR0000125007	49.640	EUR	89	XPAR	22096XJimjm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:47	FR0000125007	49.635	EUR	72	CEUX	22096XJimjn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:49	FR0000125007	49.630	EUR	182	CEUX	22096XJimkc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:49	FR0000125007	49.635	EUR	5	XPAR	22096XJimke	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:49	FR0000125007	49.635	EUR	90	XPAR	22096XJimkd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:52	FR0000125007	49.625	EUR	117	CEUX	22096XJimku	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:52	FR0000125007	49.625	EUR	66	CEUX	22096XJimkt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:52	FR0000125007	49.630	EUR	33	CEUX	22096XJimkw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:52	FR0000125007	49.630	EUR	62	CEUX	22096XJimkv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:52	FR0000125007	49.635	EUR	11	XPAR	22096XJimky	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:52	FR0000125007	49.635	EUR	42	XPAR	22096XJimkx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:52	FR0000125007	49.635	EUR	49	XPAR	22096XJimkz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:52	FR0000125007	49.635	EUR	14	XPAR	22096XJiml0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:52	FR0000125007	49.635	EUR	70	XPAR	22096XJiml1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:52	FR0000125007	49.630	EUR	94	CEUX	22096XJiml2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:52	FR0000125007	49.635	EUR	22	XPAR	22096XJiml4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:52	FR0000125007	49.635	EUR	59	XPAR	22096XJiml3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:57	FR0000125007	49.630	EUR	96	CEUX	22096XJimlv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:57	FR0000125007	49.630	EUR	97	CEUX	22096XJimlw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:17:59	FR0000125007	49.630	EUR	21	CEUX	22096XJimm6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:00	FR0000125007	49.630	EUR	59	CEUX	22096XJimm9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:00	FR0000125007	49.630	EUR	88	CEUX	22096XJimm8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:00	FR0000125007	49.630	EUR	60	XPAR	22096XJimmb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:00	FR0000125007	49.630	EUR	108	XPAR	22096XJimma	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:00	FR0000125007	49.630	EUR	21	XPAR	22096XJimmc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:00	FR0000125007	49.630	EUR	49	XPAR	22096XJimme	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:00	FR0000125007	49.630	EUR	66	XPAR	22096XJimmd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:01	FR0000125007	49.620	EUR	183	CEUX	22096XJimmf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:01	FR0000125007	49.625	EUR	113	XPAR	22096XJimmg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:01	FR0000125007	49.625	EUR	95	XPAR	22096XJimmh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:01	FR0000125007	49.625	EUR	94	XPAR	22096XJimmi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:01	FR0000125007	49.625	EUR	54	XPAR	22096XJimmj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:01	FR0000125007	49.625	EUR	12	XPAR	22096XJimmk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:03	FR0000125007	49.610	EUR	52	XPAR	22096XJimo3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:08	FR0000125007	49.600	EUR	181	XPAR	22096XJimp3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:08	FR0000125007	49.600	EUR	46	XPAR	22096XJimp4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:08	FR0000125007	49.600	EUR	18	XPAR	22096XJimp6	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	06/04/2022 15:18:08	FR0000125007	49.600	EUR	34	XPAR	22096XJimp5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:08	FR0000125007	49.600	EUR	7	XPAR	22096XJimp7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:08	FR0000125007	49.600	EUR	91	XPAR	22096XJimp8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:12	FR0000125007	49.625	EUR	57	XPAR	22096XJimpe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:12	FR0000125007	49.625	EUR	20	XPAR	22096XJimpd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:12	FR0000125007	49.625	EUR	20	XPAR	22096XJimpf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:13	FR0000125007	49.625	EUR	108	XPAR	22096XJimpi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:17	FR0000125007	49.625	EUR	16	XPAR	22096XJimpx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:17	FR0000125007	49.625	EUR	82	XPAR	22096XJimpw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:18	FR0000125007	49.625	EUR	76	XPAR	22096XJimqa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:18	FR0000125007	49.625	EUR	20	XPAR	22096XJimq8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:18	FR0000125007	49.625	EUR	111	XPAR	22096XJimqf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:18	FR0000125007	49.625	EUR	23	XPAR	22096XJimqe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:18	FR0000125007	49.625	EUR	92	XPAR	22096XJimqq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:18	FR0000125007	49.625	EUR	20	XPAR	22096XJimqp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:18	FR0000125007	49.625	EUR	25	XPAR	22096XJimqr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:18	FR0000125007	49.625	EUR	27	XPAR	22096XJimqu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:18	FR0000125007	49.625	EUR	64	XPAR	22096XJimqt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:18	FR0000125007	49.625	EUR	22	XPAR	22096XJimqv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:18	FR0000125007	49.625	EUR	17	XPAR	22096XJimqz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:18	FR0000125007	49.625	EUR	30	XPAR	22096XJimqw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:18	FR0000125007	49.625	EUR	24	XPAR	22096XJimqy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:18	FR0000125007	49.625	EUR	42	XPAR	22096XJimqx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:18	FR0000125007	49.620	EUR	20	XPAR	22096XJimr0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:18	FR0000125007	49.625	EUR	61	XPAR	22096XJimr1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:18	FR0000125007	49.625	EUR	43	XPAR	22096XJimr3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:18	FR0000125007	49.625	EUR	1	XPAR	22096XJimr4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:18	FR0000125007	49.625	EUR	21	XPAR	22096XJimr6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:18	FR0000125007	49.625	EUR	23	XPAR	22096XJimr5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:19	FR0000125007	49.620	EUR	106	CEUX	22096XJimr8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:19	FR0000125007	49.620	EUR	103	CEUX	22096XJimr9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:19	FR0000125007	49.625	EUR	50	XPAR	22096XJimra	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:19	FR0000125007	49.625	EUR	43	XPAR	22096XJimrc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:19	FR0000125007	49.625	EUR	9	XPAR	22096XJimrb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:22	FR0000125007	49.610	EUR	125	CEUX	22096XJimrg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:22	FR0000125007	49.605	EUR	58	CEUX	22096XJimrh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:22	FR0000125007	49.615	EUR	15	CEUX	22096XJimrj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:22	FR0000125007	49.615	EUR	100	CEUX	22096XJimri	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:22	FR0000125007	49.620	EUR	40	CEUX	22096XJimrm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:22	FR0000125007	49.620	EUR	46	CEUX	22096XJimrl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:22	FR0000125007	49.620	EUR	100	CEUX	22096XJimrk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:22	FR0000125007	49.610	EUR	70	XPAR	22096XJimrn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:22	FR0000125007	49.610	EUR	96	CEUX	22096XJimro	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:22	FR0000125007	49.615	EUR	45	CEUX	22096XJimrq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:22	FR0000125007	49.615	EUR	50	CEUX	22096XJimrp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:22	FR0000125007	49.620	EUR	95	CEUX	22096XJimrr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:22	FR0000125007	49.610	EUR	1	CEUX	22096XJimrs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:22	FR0000125007	49.610	EUR	93	CEUX	22096XJimrt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:22	FR0000125007	49.615	EUR	108	CEUX	22096XJimru	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:22	FR0000125007	49.620	EUR	85	CEUX	22096XJimrw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:22	FR0000125007	49.620	EUR	23	CEUX	22096XJimrv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:22	FR0000125007	49.615	EUR	95	CEUX	22096XJimrx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:30	FR0000125007	49.615	EUR	103	XPAR	22096XJimsm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:30	FR0000125007	49.615	EUR	42	XPAR	22096XJimsl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:41	FR0000125007	49.610	EUR	109	CEUX	22096XJimti	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:42	FR0000125007	49.615	EUR	20	XPAR	22096XJimtj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:42	FR0000125007	49.615	EUR	74	XPAR	22096XJimtk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:42	FR0000125007	49.615	EUR	102	CEUX	22096XJimtl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:42	FR0000125007	49.615	EUR	25	CEUX	22096XJimtn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:42	FR0000125007	49.615	EUR	206	CEUX	22096XJimtm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:42	FR0000125007	49.615	EUR	65	XPAR	22096XJimto	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:42	FR0000125007	49.615	EUR	97	CEUX	22096XJimtp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:42	FR0000125007	49.615	EUR	135	CEUX	22096XJimtq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:42	FR0000125007	49.615	EUR	60	CEUX	22096XJimtr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:45	FR0000125007	49.615	EUR	96	CEUX	22096XJimu4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:45	FR0000125007	49.615	EUR	107	XPAR	22096XJimu5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:46	FR0000125007	49.615	EUR	20	XPAR	22096XJimu6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:46	FR0000125007	49.615	EUR	109	CEUX	22096XJimu7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:46	FR0000125007	49.615	EUR	74	XPAR	22096XJimu8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:47	FR0000125007	49.610	EUR	76	CEUX	22096XJimuc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:47	FR0000125007	49.615	EUR	96	CEUX	22096XJimud	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:48	FR0000125007	49.615	EUR	20	XPAR	22096XJimue	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:48	FR0000125007	49.615	EUR	86	XPAR	22096XJimuf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:48	FR0000125007	49.615	EUR	149	XPAR	22096XJimuh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:48	FR0000125007	49.615	EUR	79	CEUX	22096XJimui	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:48	FR0000125007	49.615	EUR	70	CEUX	22096XJimuj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:48	FR0000125007	49.615	EUR	20	XPAR	22096XJimum	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:51	FR0000125007	49.620	EUR	257	XPAR	22096XJimuy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:51	FR0000125007	49.620	EUR	24	XPAR	22096XJimuu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:51	FR0000125007	49.620	EUR	21	XPAR	22096XJimut	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:51	FR0000125007	49.620	EUR	97	XPAR	22096XJimuw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:51	FR0000125007	49.620	EUR	20	XPAR	22096XJimuv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:51	FR0000125007	49.620	EUR	37	XPAR	22096XJimux	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:51	FR0000125007	49.620	EUR	52	XPAR	22096XJimuz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:51	FR0000125007	49.620	EUR	121	XPAR	22096XJimv0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:51	FR0000125007	49.620	EUR	110	XPAR	22096XJimv1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:55	FR0000125007	49.620	EUR	95	CEUX	22096XJimv7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:55	FR0000125007	49.620	EUR	42	XPAR	22096XJimv8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:55	FR0000125007	49.620	EUR	72	XPAR	22096XJimva	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:55	FR0000125007	49.620	EUR	13	XPAR	22096XJimv9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:55	FR0000125007	49.620	EUR	57	CEUX	22096XJimvb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:55	FR0000125007	49.620	EUR	96	CEUX	22096XJimvd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:55	FR0000125007	49.620	EUR	21	CEUX	22096XJimvc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:18:55	FR0000125007	49.620	EUR	88	CEUX	22096XJimve	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:05	FR0000125007	49.620	EUR	47	XPAR	22096XJimvv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:05	FR0000125007	49.620	EUR	86	XPAR	22096XJimvu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:05	FR0000125007	49.620	EUR	20	XPAR	22096XJimvx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:05	FR0000125007	49.620	EUR	21	XPAR	22096XJimvw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:05	FR0000125007	49.620	EUR	70	XPAR	22096XJimvy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:05	FR0000125007	49.620	EUR	8	XPAR	22096XJimvz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:08	FR0000125007	49.625	EUR	48	XPAR	22096XJimwq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:08	FR0000125007	49.625	EUR	79	XPAR	22096XJimwr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:22	FR0000125007	49.630	EUR	39	XPAR	22096XJimy4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:22	FR0000125007	49.630	EUR	40	XPAR	22096XJimy3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:22	FR0000125007	49.630	EUR	50	XPAR	22096XJimy2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:30	FR0000125007	49.640	EUR	95	XPAR	22096XJimy9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:30	FR0000125007	49.640	EUR	48	XPAR	22096XJimyc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:30	FR0000125007	49.640	EUR	20	XPAR	22096XJimya	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:30	FR0000125007	49.640	EUR	110	XPAR	22096XJimyb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:30	FR0000125007	49.640	EUR	95	XPAR	22096XJimyd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:30	FR0000125007	49.640	EUR	96	XPAR	22096XJimye	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:30	FR0000125007	49.640	EUR	16	XPAR	22096XJimyg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:30	FR0000125007	49.640	EUR	78	XPAR	22096XJimyf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:30	FR0000125007	49.640	EUR	60	XPAR	22096XJimyh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:49	FR0000125007	49.615	EUR	63	XPAR	22096XJin13	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:57	FR0000125007	49.605	EUR	107	CEUX	22096XJin3i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:57	FR0000125007	49.610	EUR	25	XPAR	22096XJin3j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:57	FR0000125007	49.615	EUR	23	XPAR	22096XJin3k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:57	FR0000125007	49.615	EUR	19	XPAR	22096XJin3l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:57	FR0000125007	49.615	EUR	12	XPAR	22096XJin3n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:57	FR0000125007	49.615	EUR	31	XPAR	22096XJin3m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:57	FR0000125007	49.610	EUR	54	XPAR	22096XJin3p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:57	FR0000125007	49.610	EUR	42	XPAR	22096XJin3o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:19:57	FR0000125007	49.610	EUR	52	XPAR	22096XJin3q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:02	FR0000125007	49.600	EUR	36	CEUX	22096XJin47	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:02	FR0000125007	49.600	EUR	67	CEUX	22096XJin46	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:02	FR0000125007	49.605	EUR	84	CEUX	22096XJin4a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:02	FR0000125007	49.605	EUR	90	CEUX	22096XJin49	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	06/04/2022 15:20:02	FR0000125007	49.605	EUR	22	CEUX	22096XJin48	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:02	FR0000125007	49.605	EUR	28	XPAR	22096XJin4c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:02	FR0000125007	49.605	EUR	20	XPAR	22096XJin4b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:02	FR0000125007	49.605	EUR	1	XPAR	22096XJin4d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:02	FR0000125007	49.605	EUR	99	CEUX	22096XJin4f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:02	FR0000125007	49.605	EUR	119	CEUX	22096XJin4g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:04	FR0000125007	49.625	EUR	90	CEUX	22096XJin4i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:04	FR0000125007	49.625	EUR	219	CEUX	22096XJin4j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:05	FR0000125007	49.625	EUR	96	CEUX	22096XJin4l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:05	FR0000125007	49.625	EUR	99	CEUX	22096XJin4m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:05	FR0000125007	49.625	EUR	165	CEUX	22096XJin4n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:05	FR0000125007	49.625	EUR	93	CEUX	22096XJin4p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:10	FR0000125007	49.625	EUR	20	XPAR	22096XJin52	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:10	FR0000125007	49.625	EUR	125	XPAR	22096XJin51	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:11	FR0000125007	49.625	EUR	27	XPAR	22096XJin58	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:11	FR0000125007	49.625	EUR	125	XPAR	22096XJin57	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:11	FR0000125007	49.625	EUR	47	XPAR	22096XJin5b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:11	FR0000125007	49.625	EUR	36	XPAR	22096XJin5a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:11	FR0000125007	49.625	EUR	42	XPAR	22096XJin59	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:16	FR0000125007	49.615	EUR	22	CEUX	22096XJin65	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:16	FR0000125007	49.615	EUR	40	CEUX	22096XJin64	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:16	FR0000125007	49.615	EUR	35	CEUX	22096XJin66	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:16	FR0000125007	49.610	EUR	51	XPAR	22096XJin68	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:16	FR0000125007	49.615	EUR	64	CEUX	22096XJin67	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:16	FR0000125007	49.615	EUR	126	CEUX	22096XJin69	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:16	FR0000125007	49.615	EUR	3	CEUX	22096XJin6b	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:16	FR0000125007	49.610	EUR	77	CEUX	22096XJin6a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:17	FR0000125007	49.610	EUR	80	CEUX	22096XJin6c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:18	FR0000125007	49.610	EUR	54	CEUX	22096XJin6e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:18	FR0000125007	49.610	EUR	13	CEUX	22096XJin6f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:18	FR0000125007	49.610	EUR	51	XPAR	22096XJin6g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:29	FR0000125007	49.615	EUR	93	CEUX	22096XJin7j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:29	FR0000125007	49.615	EUR	59	CEUX	22096XJin7i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:29	FR0000125007	49.615	EUR	20	XPAR	22096XJin7l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:29	FR0000125007	49.615	EUR	21	XPAR	22096XJin7m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:29	FR0000125007	49.615	EUR	27	XPAR	22096XJin7n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:29	FR0000125007	49.615	EUR	42	CEUX	22096XJin7k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:31	FR0000125007	49.615	EUR	90	CEUX	22096XJin7q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:31	FR0000125007	49.615	EUR	234	CEUX	22096XJin7r	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:31	FR0000125007	49.615	EUR	61	CEUX	22096XJin7s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:31	FR0000125007	49.615	EUR	65	XPAR	22096XJin7t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:31	FR0000125007	49.615	EUR	80	XPAR	22096XJin7u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:41	FR0000125007	49.615	EUR	94	CEUX	22096XJin8j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:41	FR0000125007	49.615	EUR	6	XPAR	22096XJin8l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:41	FR0000125007	49.615	EUR	125	XPAR	22096XJin8k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:41	FR0000125007	49.615	EUR	20	XPAR	22096XJin8m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:41	FR0000125007	49.615	EUR	33	XPAR	22096XJin8o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:41	FR0000125007	49.615	EUR	37	XPAR	22096XJin8n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:41	FR0000125007	49.615	EUR	367	XPAR	22096XJin8p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:41	FR0000125007	49.615	EUR	17	CEUX	22096XJin8q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:41	FR0000125007	49.615	EUR	68	CEUX	22096XJin8s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:41	FR0000125007	49.615	EUR	21	CEUX	22096XJin8t	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:41	FR0000125007	49.615	EUR	68	CEUX	22096XJin8u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:41	FR0000125007	49.615	EUR	21	CEUX	22096XJin8v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:43	FR0000125007	49.615	EUR	15	CEUX	22096XJin95	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:46	FR0000125007	49.615	EUR	171	CEUX	22096XJin9f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:46	FR0000125007	49.615	EUR	21	CEUX	22096XJin9e	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:46	FR0000125007	49.615	EUR	214	CEUX	22096XJin9h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:46	FR0000125007	49.615	EUR	23	CEUX	22096XJin9g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:46	FR0000125007	49.615	EUR	23	CEUX	22096XJin9i	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:46	FR0000125007	49.615	EUR	59	CEUX	22096XJin9j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:46	FR0000125007	49.615	EUR	21	CEUX	22096XJin9k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:46	FR0000125007	49.615	EUR	175	CEUX	22096XJin9n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:46	FR0000125007	49.615	EUR	23	CEUX	22096XJin9m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:46	FR0000125007	49.615	EUR	120	CEUX	22096XJin9l	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:46	FR0000125007	49.615	EUR	23	CEUX	22096XJin9o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:46	FR0000125007	49.615	EUR	87	CEUX	22096XJin9p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:46	FR0000125007	49.615	EUR	23	CEUX	22096XJin9q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:46	FR0000125007	49.615	EUR	128	CEUX	22096XJin9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:47	FR0000125007	49.615	EUR	84	CEUX	22096XJin9v	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:47	FR0000125007	49.615	EUR	37	CEUX	22096XJin9u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:47	FR0000125007	49.615	EUR	97	XPAR	22096XJin9w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:20:47	FR0000125007	49.615	EUR	91	XPAR	22096XJin9x	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:04	FR0000125007	49.605	EUR	56	XPAR	22096XJinbh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:04	FR0000125007	49.605	EUR	20	XPAR	22096XJinbi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:04	FR0000125007	49.605	EUR	27	XPAR	22096XJinbk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:04	FR0000125007	49.605	EUR	22	XPAR	22096XJinbj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:04	FR0000125007	49.605	EUR	89	XPAR	22096XJinbl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:04	FR0000125007	49.595	EUR	11	XPAR	22096XJinbm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:04	FR0000125007	49.605	EUR	45	XPAR	22096XJinbo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:04	FR0000125007	49.600	EUR	3	XPAR	22096XJinbn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:05	FR0000125007	49.595	EUR	74	CEUX	22096XJinbp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:05	FR0000125007	49.595	EUR	58	XPAR	22096XJinbq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:05	FR0000125007	49.600	EUR	20	XPAR	22096XJinbs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:05	FR0000125007	49.600	EUR	21	XPAR	22096XJinbr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:05	FR0000125007	49.600	EUR	19	XPAR	22096XJinbt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:13	FR0000125007	49.590	EUR	114	XPAR	22096XJinci	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:13	FR0000125007	49.570	EUR	34	XPAR	22096XJincj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:13	FR0000125007	49.575	EUR	24	XPAR	22096XJinck	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:13	FR0000125007	49.570	EUR	11	XPAR	22096XJinco	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:13	FR0000125007	49.565	EUR	125	XPAR	22096XJincl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:13	FR0000125007	49.570	EUR	25	XPAR	22096XJincn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:13	FR0000125007	49.565	EUR	113	XPAR	22096XJincm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:13	FR0000125007	49.570	EUR	37	XPAR	22096XJincp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:13	FR0000125007	49.570	EUR	74	XPAR	22096XJincq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:19	FR0000125007	49.560	EUR	416	XPAR	22096XJindd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:19	FR0000125007	49.570	EUR	80	XPAR	22096XJinde	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:32	FR0000125007	49.555	EUR	18	XPAR	22096XJine8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:32	FR0000125007	49.555	EUR	200	XPAR	22096XJine7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:32	FR0000125007	49.550	EUR	130	XPAR	22096XJine9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:40	FR0000125007	49.550	EUR	46	CEUX	22096XJinez	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:40	FR0000125007	49.550	EUR	181	CEUX	22096XJiney	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:40	FR0000125007	49.550	EUR	76	CEUX	22096XJinex	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:40	FR0000125007	49.555	EUR	127	CEUX	22096XJinf1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:40	FR0000125007	49.555	EUR	151	CEUX	22096XJinf0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:40	FR0000125007	49.555	EUR	38	CEUX	22096XJinf2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:41	FR0000125007	49.565	EUR	59	XPAR	22096XJinf3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:41	FR0000125007	49.565	EUR	58	XPAR	22096XJinf4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:41	FR0000125007	49.565	EUR	13	XPAR	22096XJinf5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:21:41	FR0000125007	49.565	EUR	52	XPAR	22096XJinf6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:00	FR0000125007	49.555	EUR	83	XPAR	22096XJingu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:00	FR0000125007	49.555	EUR	101	XPAR	22096XJings	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:00	FR0000125007	49.565	EUR	30	CEUX	22096XJingv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:00	FR0000125007	49.565	EUR	48	CEUX	22096XJingt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:00	FR0000125007	49.565	EUR	79	CEUX	22096XJingw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:00	FR0000125007	49.565	EUR	23	CEUX	22096XJingx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:00	FR0000125007	49.565	EUR	150	CEUX	22096XJingz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:00	FR0000125007	49.565	EUR	108	CEUX	22096XJingy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:00	FR0000125007	49.560	EUR	39	XPAR	22096XJinh1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:00	FR0000125007	49.560	EUR	55	XPAR	22096XJinh0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:00	FR0000125007	49.560	EUR	81	CEUX	22096XJinh2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:00	FR0000125007	49.560	EUR	66	XPAR	22096XJinh4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:00	FR0000125007	49.560	EUR	30	XPAR	22096XJinh3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:00	FR0000125007	49.555	EUR	57	XPAR	22096XJinh5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:00	FR0000125007	49.560	EUR	94	CEUX	22096XJinh6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:00	FR0000125007	49.560	EUR	22	CEUX	22096XJinh7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:00	FR0000125007	49.560	EUR	127	XPAR	22096XJinh8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:00	FR0000125007	49.560	EUR	96	XPAR	22096XJinh9	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	06/04/2022 15:22:00	FR0000125007	49.560	EUR	84	CEUX	22096XJinha	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:01	FR0000125007	49.560	EUR	65	XPAR	22096XJinhd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:01	FR0000125007	49.560	EUR	124	CEUX	22096XJinhb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:01	FR0000125007	49.560	EUR	1	XPAR	22096XJinhe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:01	FR0000125007	49.560	EUR	69	CEUX	22096XJinhc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:01	FR0000125007	49.560	EUR	45	CEUX	22096XJinhf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:02	FR0000125007	49.560	EUR	95	XPAR	22096XJinhi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:02	FR0000125007	49.560	EUR	97	CEUX	22096XJinhj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:02	FR0000125007	49.560	EUR	28	CEUX	22096XJinhm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:02	FR0000125007	49.560	EUR	67	CEUX	22096XJinhk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:02	FR0000125007	49.560	EUR	70	XPAR	22096XJinhn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:02	FR0000125007	49.560	EUR	97	XPAR	22096XJinhp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:02	FR0000125007	49.560	EUR	96	CEUX	22096XJinho	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:13	FR0000125007	49.560	EUR	97	XPAR	22096XJini1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:15	FR0000125007	49.570	EUR	116	XPAR	22096XJini8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:15	FR0000125007	49.570	EUR	33	XPAR	22096XJini9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:15	FR0000125007	49.570	EUR	9	XPAR	22096XJinia	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:15	FR0000125007	49.570	EUR	55	XPAR	22096XJinid	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:15	FR0000125007	49.570	EUR	203	XPAR	22096XJinib	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:15	FR0000125007	49.570	EUR	42	XPAR	22096XJinic	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:15	FR0000125007	49.565	EUR	98	CEUX	22096XJinie	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:24	FR0000125007	49.565	EUR	55	XPAR	22096XJinil	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:24	FR0000125007	49.565	EUR	175	CEUX	22096XJinim	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:24	FR0000125007	49.565	EUR	117	CEUX	22096XJinin	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:24	FR0000125007	49.565	EUR	122	CEUX	22096XJinip	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:24	FR0000125007	49.565	EUR	102	CEUX	22096XJinio	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:24	FR0000125007	49.565	EUR	9	CEUX	22096XJiniq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:24	FR0000125007	49.565	EUR	25	XPAR	22096XJinir	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:24	FR0000125007	49.565	EUR	12	XPAR	22096XJinit	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:24	FR0000125007	49.565	EUR	33	XPAR	22096XJinis	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:24	FR0000125007	49.565	EUR	39	CEUX	22096XJiniu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:27	FR0000125007	49.565	EUR	125	XPAR	22096XJinj7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:27	FR0000125007	49.565	EUR	18	XPAR	22096XJinj9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:27	FR0000125007	49.565	EUR	133	CEUX	22096XJinja	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:27	FR0000125007	49.565	EUR	13	CEUX	22096XJinjb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:27	FR0000125007	49.565	EUR	120	CEUX	22096XJinjc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:27	FR0000125007	49.565	EUR	7	XPAR	22096XJinjd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:27	FR0000125007	49.565	EUR	98	CEUX	22096XJinje	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:27	FR0000125007	49.565	EUR	93	CEUX	22096XJinjf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:27	FR0000125007	49.565	EUR	95	XPAR	22096XJinjg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:27	FR0000125007	49.565	EUR	74	XPAR	22096XJinji	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:27	FR0000125007	49.565	EUR	94	CEUX	22096XJinjh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:28	FR0000125007	49.570	EUR	53	CEUX	22096XJinjk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:28	FR0000125007	49.570	EUR	91	CEUX	22096XJinjl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:40	FR0000125007	49.575	EUR	57	XPAR	22096XJinl8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:40	FR0000125007	49.575	EUR	20	XPAR	22096XJinl7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:46	FR0000125007	49.570	EUR	1	CEUX	22096XJinma	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:46	FR0000125007	49.560	EUR	48	CEUX	22096XJinm4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:46	FR0000125007	49.565	EUR	48	CEUX	22096XJinm8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:47	FR0000125007	49.560	EUR	125	CEUX	22096XJinmf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:47	FR0000125007	49.570	EUR	44	CEUX	22096XJinmh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:47	FR0000125007	49.570	EUR	47	CEUX	22096XJinmg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:47	FR0000125007	49.570	EUR	23	CEUX	22096XJinmj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:47	FR0000125007	49.570	EUR	92	CEUX	22096XJinmi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:47	FR0000125007	49.570	EUR	110	CEUX	22096XJinmk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:47	FR0000125007	49.570	EUR	141	CEUX	22096XJinml	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:47	FR0000125007	49.570	EUR	142	CEUX	22096XJinmm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:47	FR0000125007	49.570	EUR	47	CEUX	22096XJinmp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:47	FR0000125007	49.570	EUR	50	CEUX	22096XJinmo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:47	FR0000125007	49.570	EUR	53	CEUX	22096XJinmq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:47	FR0000125007	49.560	EUR	125	XPAR	22096XJinmr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:47	FR0000125007	49.560	EUR	30	XPAR	22096XJinms	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:47	FR0000125007	49.570	EUR	64	CEUX	22096XJinmt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:50	FR0000125007	49.565	EUR	34	CEUX	22096XJinnq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:50	FR0000125007	49.565	EUR	86	CEUX	22096XJinnp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:58	FR0000125007	49.560	EUR	54	CEUX	22096XJino9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:58	FR0000125007	49.550	EUR	16	XPAR	22096XJinod	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:58	FR0000125007	49.550	EUR	53	CEUX	22096XJinoe	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:59	FR0000125007	49.540	EUR	131	CEUX	22096XJinol	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:59	FR0000125007	49.540	EUR	32	CEUX	22096XJinoj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:59	FR0000125007	49.540	EUR	21	CEUX	22096XJinoh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:59	FR0000125007	49.540	EUR	43	CEUX	22096XJinom	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:59	FR0000125007	49.540	EUR	95	CEUX	22096XJinon	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:59	FR0000125007	49.540	EUR	61	CEUX	22096XJinoo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:59	FR0000125007	49.540	EUR	36	CEUX	22096XJinop	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:59	FR0000125007	49.540	EUR	177	CEUX	22096XJinoq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:22:59	FR0000125007	49.540	EUR	50	CEUX	22096XJinor	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:05	FR0000125007	49.540	EUR	29	CEUX	22096XJinov	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:05	FR0000125007	49.540	EUR	47	CEUX	22096XJinow	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:05	FR0000125007	49.540	EUR	1	CEUX	22096XJinox	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:05	FR0000125007	49.540	EUR	1	CEUX	22096XJinoy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:05	FR0000125007	49.535	EUR	109	CEUX	22096XJinoz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:07	FR0000125007	49.535	EUR	34	CEUX	22096XJinp1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:07	FR0000125007	49.535	EUR	16	CEUX	22096XJinp2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:07	FR0000125007	49.535	EUR	9	CEUX	22096XJinp3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:07	FR0000125007	49.535	EUR	94	CEUX	22096XJinp5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:07	FR0000125007	49.535	EUR	29	CEUX	22096XJinp6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:07	FR0000125007	49.535	EUR	106	CEUX	22096XJinp7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:07	FR0000125007	49.535	EUR	42	CEUX	22096XJinp8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:07	FR0000125007	49.535	EUR	69	CEUX	22096XJinp9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:08	FR0000125007	49.535	EUR	47	CEUX	22096XJinpb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:18	FR0000125007	49.530	EUR	57	CEUX	22096XJinq4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:20	FR0000125007	49.520	EUR	184	CEUX	22096XJinq7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:20	FR0000125007	49.525	EUR	50	CEUX	22096XJinq8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:20	FR0000125007	49.525	EUR	42	CEUX	22096XJinqa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:20	FR0000125007	49.525	EUR	47	CEUX	22096XJinq9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:24	FR0000125007	49.525	EUR	69	CEUX	22096XJinqn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:24	FR0000125007	49.525	EUR	50	CEUX	22096XJinqm	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:41	FR0000125007	49.525	EUR	45	CEUX	22096XJins4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:41	FR0000125007	49.525	EUR	57	CEUX	22096XJins5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:47	FR0000125007	49.525	EUR	79	CEUX	22096XJintr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:47	FR0000125007	49.510	EUR	481	CEUX	22096XJints	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:47	FR0000125007	49.505	EUR	197	CEUX	22096XJintt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:57	FR0000125007	49.495	EUR	34	CEUX	22096XJinus	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:57	FR0000125007	49.495	EUR	97	CEUX	22096XJinur	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:57	FR0000125007	49.495	EUR	17	CEUX	22096XJinuq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:57	FR0000125007	49.500	EUR	8	CEUX	22096XJinup	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:57	FR0000125007	49.500	EUR	375	CEUX	22096XJinuo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:57	FR0000125007	49.490	EUR	38	CEUX	22096XJinuu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:57	FR0000125007	49.490	EUR	42	CEUX	22096XJinut	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:23:57	FR0000125007	49.475	EUR	60	CEUX	22096XJinuv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:24:01	FR0000125007	49.470	EUR	121	CEUX	22096XJinuz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:24:01	FR0000125007	49.465	EUR	201	CEUX	22096XJinv4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:24:04	FR0000125007	49.460	EUR	87	CEUX	22096XJinvr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:24:04	FR0000125007	49.445	EUR	60	CEUX	22096XJinvs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:24:04	FR0000125007	49.445	EUR	50	CEUX	22096XJinvt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Europe AG	CGET	06/04/2022 15:24:04	FR0000125007	49.430	EUR	20	CEUX	22096XJinvu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:01:44	FR0000125007	49.895	EUR	57	XPAR	SGVRrZR-iOzkPlbOFr7	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:01:45	FR0000125007	49.895	EUR	137	XPAR	_GIc8TVO3XGAku8eF	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:02:02	FR0000125007	49.925	EUR	154	CEUX	2241184730045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:02:07	FR0000125007	49.940	EUR	272	XPAR	Hy3uBRFKesM7o9_dw	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:02:12	FR0000125007	49.925	EUR	298	XPAR	WbORVR36WXqz673E	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:02:12	FR0000125007	49.925	EUR	97	XPAR	1o2IboTYGfF2jeLGHR2	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:02:12	FR0000125007	49.920	EUR	379	XPAR	MaZyQ9OOFN7pkW8c	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:02:12	FR0000125007	49.915	EUR	167	XPAR	SLcVGQd2D-CRkc3Nt	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:02:12	FR0000125007	49.915	EUR	294	XPAR	0hRzU_TICk9Nbc4mdo	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:02:12	FR0000125007	49.915	EUR	156	CEUX	2241185940045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:02:32	FR0000125007	49.865	EUR	241	XPAR	hlnPf4Rem7fng7mFrD2	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:02:32	FR0000125007	49.865	EUR	254	XPAR	mFrallTTywrP_m1qrY9	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:02:59	FR0000125007	49.820	EUR	41	XPAR	Yweh-XTzuTlolF6eRTo	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:02:59	FR0000125007	49.820	EUR	195	XPAR	mVIoxQnyxpPnM0UZm	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:02:59	FR0000125007	49.820	EUR	169	XPAR	ctfu6UTXecI8Eq9sCGC	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:03:14	FR0000125007	49.795	EUR	47	CEUX	2241186895045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:03:14	FR0000125007	49.795	EUR	128	CEUX	2241186896045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:03:37	FR0000125007	49.850	EUR	257	XPAR	CjGK0TcGmF7uKzzsH	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:03:37	FR0000125007	49.850	EUR	175	XPAR	ELB1xtRg-LbmSFPvNM	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:03:37	FR0000125007	49.845	EUR	429	XPAR	KI0ZP7R3-2x5OvcLbKE	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:04:18	FR0000125007	49.805	EUR	164	CEUX	2241187858045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:04:18	FR0000125007	49.805	EUR	11	CEUX	2241187859045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:04:29	FR0000125007	49.800	EUR	226	XPAR	JqJdqeTEi5ubBgmWJ_	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:04:29	FR0000125007	49.800	EUR	481	XPAR	RorcHxRUiuT3WhZvtso	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:04:30	FR0000125007	49.780	EUR	169	TQEX	2241187972045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:05:11	FR0000125007	49.820	EUR	330	XPAR	tpBBdTMS2e2grzdwME	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:05:14	FR0000125007	49.820	EUR	146	CEUX	2241188597045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:05:14	FR0000125007	49.820	EUR	7	CEUX	2241188598045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:05:14	FR0000125007	49.830	EUR	14	AQEU	2241188599045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:05:14	FR0000125007	49.815	EUR	153	TQEX	2241188600045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:05:36	FR0000125007	49.885	EUR	169	CEUX	2241188906045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:05:40	FR0000125007	49.840	EUR	111	TQEX	2241188972045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:05:40	FR0000125007	49.840	EUR	10	TQEX	2241188973045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:05:40	FR0000125007	49.840	EUR	54	TQEX	2241188974045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:05:41	FR0000125007	49.825	EUR	477	XPAR	YO7YjZTx-AmGyKtTc6	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:05:41	FR0000125007	49.825	EUR	119	XPAR	w6DqMSl-HUkLPGN80	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:05:41	FR0000125007	49.820	EUR	165	XPAR	5_J1h1RjyphDL4LrzCw	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:05:41	FR0000125007	49.820	EUR	290	XPAR	XplXBLR_agPc3mmmiC	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:06:32	FR0000125007	49.800	EUR	66	AQEU	2241189531045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:06:44	FR0000125007	49.885	EUR	354	XPAR	28x3pBSM-YxspDtsIwo	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:06:44	FR0000125007	49.885	EUR	210	XPAR	V_QIbWRDiWPr1ij7AP	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:06:47	FR0000125007	49.880	EUR	184	XPAR	ix_kAURfKh2XDr4E0-w	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:06:53	FR0000125007	49.865	EUR	58	XPAR	hqu1xwpSheutBrjFoix-w	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:06:53	FR0000125007	49.865	EUR	44	XPAR	k8Dn554SkyivbYApJifB	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:06:53	FR0000125007	49.865	EUR	467	XPAR	JOmeASEuRkVmoPA-	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:06:53	FR0000125007	49.860	EUR	175	CEUX	2241189783045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:08:11	FR0000125007	49.990	EUR	66	AQEU	2241190735045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:08:11	FR0000125007	49.980	EUR	392	XPAR	3o7Ph9TGiVIr5FyPVH0	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:08:11	FR0000125007	49.980	EUR	292	XPAR	Cw0D2GTA2d-VblwdPo	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:08:11	FR0000125007	49.975	EUR	211	XPAR	4mXWpTCGsMNRxH8	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:08:11	FR0000125007	49.975	EUR	299	XPAR	HNamfAR3Oqc7wJiLtQ	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:08:17	FR0000125007	49.950	EUR	366	XPAR	XEKxQARLiQJI6rplzmj	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:08:17	FR0000125007	49.950	EUR	10	XPAR	e-ASQMOnTNvGeDWV	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:08:17	FR0000125007	49.950	EUR	91	XPAR	Y6rMJQR7iZ9DeAiSDr	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:08:18	FR0000125007	49.945	EUR	161	CEUX	2241190809045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:08:19	FR0000125007	49.930	EUR	148	TQEX	2241190822045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:10:30	FR0000125007	50.160	EUR	151	XPAR	2241192726045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:10:31	FR0000125007	50.150	EUR	66	CEUX	2241192732045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:10:31	FR0000125007	50.150	EUR	90	CEUX	2241192733045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:10:31	FR0000125007	50.150	EUR	110	XPAR	2241192734045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:10:31	FR0000125007	50.150	EUR	62	AQEU	2241192735045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:10:31	FR0000125007	50.150	EUR	50	XPAR	2241192736045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:10:31	FR0000125007	50.140	EUR	31	TQEX	2241192737045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:10:31	FR0000125007	50.140	EUR	13	TQEX	2241192738045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:10:31	FR0000125007	50.140	EUR	5	TQEX	2241192739045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:10:34	FR0000125007	50.140	EUR	9	TQEX	2241192785045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:10:34	FR0000125007	50.140	EUR	90	TQEX	2241192786045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:10:38	FR0000125007	50.130	EUR	40	CEUX	2241192884045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:10:38	FR0000125007	50.130	EUR	98	CEUX	2241192885045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:10:38	FR0000125007	50.130	EUR	40	CEUX	2241192886045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:11:52	FR0000125007	50.210	EUR	177	XPAR	2241193742045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:11:59	FR0000125007	50.190	EUR	33	XPAR	2241193893045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:11:59	FR0000125007	50.190	EUR	125	XPAR	2241193894045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:12:04	FR0000125007	50.190	EUR	11	XPAR	2241194007045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:12:04	FR0000125007	50.190	EUR	162	XPAR	2241194008045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:13:20	FR0000125007	50.250	EUR	165	CEUX	2241195240045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:13:20	FR0000125007	50.250	EUR	30	CEUX	2241195241045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:13:20	FR0000125007	50.260	EUR	182	XPAR	2241195242045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:13:20	FR0000125007	50.250	EUR	159	TQEX	2241195243045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:13:20	FR0000125007	50.250	EUR	2	XPAR	2241195244045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:13:20	FR0000125007	50.250	EUR	180	XPAR	2241195245045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:13:21	FR0000125007	50.240	EUR	86	CEUX	2241195256045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:13:21	FR0000125007	50.240	EUR	75	CEUX	2241195257045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:13:21	FR0000125007	50.240	EUR	178	XPAR	2241195258045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:13:25	FR0000125007	50.230	EUR	180	CEUX	2241195282045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:13:25	FR0000125007	50.230	EUR	67	AQEU	2241195283045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:13:25	FR0000125007	50.210	EUR	125	XPAR	2241195284045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:13:25	FR0000125007	50.210	EUR	33	XPAR	2241195285045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:13:31	FR0000125007	50.140	EUR	175	XPAR	2241195336045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:13:36	FR0000125007	50.130	EUR	177	CEUX	2241195376045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:13:41	FR0000125007	50.120	EUR	93	XPAR	2241195421045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:13:41	FR0000125007	50.120	EUR	90	XPAR	2241195422045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:13:47	FR0000125007	50.110	EUR	76	XPAR	2241195488045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:13:47	FR0000125007	50.110	EUR	101	XPAR	2241195489045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:13:49	FR0000125007	50.080	EUR	210	CEUX	2241195503045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:13:49	FR0000125007	50.080	EUR	153	XPAR	2241195504045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:13:49	FR0000125007	50.080	EUR	85	XPAR	2241195505045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:13:49	FR0000125007	50.080	EUR	61	XPAR	2241195506045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:13:49	FR0000125007	50.080	EUR	114	XPAR	2241195507045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:13:53	FR0000125007	50.060	EUR	153	CEUX	2241195562045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:13:54	FR0000125007	50.060	EUR	6	CEUX	2241195570045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:14:32	FR0000125007	50.050	EUR	181	XPAR	2241196182045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:14:32	FR0000125007	50.040	EUR	165	XPAR	2241196190045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:14:32	FR0000125007	50.030	EUR	170	CEUX	2241196191045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:15:03	FR0000125007	49.995	EUR	179	XPAR	2241196575045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:15:03	FR0000125007	49.970	EUR	40	CEUX	2241196576045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:15:03	FR0000125007	49.970	EUR	139	CEUX	2241196577045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:15:04	FR0000125007	49.925	EUR	175	XPAR	2241196592045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:15:31	FR0000125007	49.915	EUR	70	AQEU	2241196910045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:15:39	FR0000125007	49.900	EUR	161	XPAR	2241197098045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:15:39	FR0000125007	49.890	EUR	148	XPAR	2241197100045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:15:40	FR0000125007	49.865	EUR	172	XPAR	2241197116045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:15:56	FR0000125007	49.950	EUR	221	XPAR	2241197325045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:16:05	FR0000125007	49.975	EUR	159	XPAR	2241197505045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:16:05	FR0000125007	49.975	EUR	172	XPAR	2241197506045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:16:05	FR0000125007	49.975	EUR	152	XPAR	2241197507045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:16:05	FR0000125007	49.960	EUR	166	CEUX	2241197508045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:16:05	FR0000125007	49.970	EUR	160	XPAR	2241197509045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:16:06	FR0000125007	49.965	EUR	62	AQEU	2241197527045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:16:06	FR0000125007	49.965	EUR	55	AQEU	2241197528045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:16:06	FR0000125007	49.965	EUR	10	AQEU	2241197529045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:16:10	FR0000125007	49.950	EUR	176	CEUX	2241197578045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:16:10	FR0000125007	49.945	EUR	161	XPAR	2241197579045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:16:10	FR0000125007	49.935	EUR	179	XPAR	2241197580045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:16:10	FR0000125007	49.935	EUR	70	AQEU	2241197582045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:17:02	FR0000125007	50.000	EUR	159	XPAR	2241198605045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:17:06	FR0000125007	50.000	EUR	165	CEUX	2241198681045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:18:18	FR0000125007	50.090	EUR	168	CEUX	2241200675045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:18:18	FR0000125007	50.090	EUR	241	XPAR	2241200676045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:18:18	FR0000125007	50.090	EUR	11	AQEU	2241200677045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:18:18	FR0000125007	50.090	EUR	18	CEUX	2241200678045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:18:18	FR0000125007	50.090	EUR	155	CEUX	2241200679045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:18:18	FR0000125007	50.090	EUR	155	XPAR	2241200680045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:18:18	FR0000125007	50.090	EUR	151	XPAR	2241200681045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:18:19	FR0000125007	50.090	EUR	57	AQEU	2241200696045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:18:50	FR0000125007	50.090	EUR	160	XPAR	2241201025045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:18:55	FR0000125007	50.090	EUR	166	TQEX	2241201076045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:18:55	FR0000125007	50.080	EUR	154	CEUX	2241201077045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:18:55	FR0000125007	50.080	EUR	71	AQEU	2241201079045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:19:07	FR0000125007	50.010	EUR	154	XPAR	2241201254045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:19:09	FR0000125007	50.000	EUR	180	XPAR	2241201272045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:19:29	FR0000125007	49.945	EUR	4	XPAR	2241201566045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:19:45	FR0000125007	49.945	EUR	171	XPAR	2241201797045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:19:45	FR0000125007	49.945	EUR	164	CEUX	2241201798045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:20:16	FR0000125007	49.930	EUR	118	XPAR	2241202319045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:20:16	FR0000125007	49.930	EUR	36	XPAR	2241202320045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:20:22	FR0000125007	49.925	EUR	66	AQEU	2241202475045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:20:24	FR0000125007	49.915	EUR	169	CEUX	2241202537045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:20:24	FR0000125007	49.920	EUR	159	XPAR	2241202538045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:20:24	FR0000125007	49.915	EUR	147	CEUX	2241202539045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:20:24	FR0000125007	49.920	EUR	125	XPAR	2241202540045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:20:24	FR0000125007	49.920	EUR	39	XPAR	2241202541045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:20:28	FR0000125007	49.840	EUR	121	XPAR	2241202661045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:20:28	FR0000125007	49.840	EUR	34	XPAR	2241202662045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:20:55	FR0000125007	49.820	EUR	153	XPAR	2241203132045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:21:14	FR0000125007	49.805	EUR	82	CEUX	2241203522045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:21:14	FR0000125007	49.805	EUR	97	CEUX	2241203523045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:21:14	FR0000125007	49.805	EUR	178	XPAR	2241203524045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:21:15	FR0000125007	49.800	EUR	70	AQEU	2241203565045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:21:23	FR0000125007	49.780	EUR	83	CEUX	2241203778045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:21:23	FR0000125007	49.780	EUR	91	CEUX	2241203779045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:21:51	FR0000125007	49.720	EUR	179	XPAR	2241204435045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:21:51	FR0000125007	49.720	EUR	148	XPAR	2241204436045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:21:53	FR0000125007	49.715	EUR	155	XPAR	2241204446045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:21:59	FR0000125007	49.700	EUR	56	XPAR	2241204524045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:21:59	FR0000125007	49.700	EUR	50	XPAR	2241204525045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:22:01	FR0000125007	49.700	EUR	71	XPAR	2241204549045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:22:01	FR0000125007	49.685	EUR	117	CEUX	2241204563045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:22:01	FR0000125007	49.685	EUR	50	CEUX	2241204564045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:22:13	FR0000125007	49.680	EUR	69	AQEU	2241204772045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:22:13	FR0000125007	49.675	EUR	162	XPAR	2241204773045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:22:44	FR0000125007	49.780	EUR	130	XPAR	2241205508045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:23:06	FR0000125007	49.900	EUR	167	XPAR	2241206107045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:23:06	FR0000125007	49.895	EUR	148	XPAR	2241206108045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:23:06	FR0000125007	49.895	EUR	73	AQEU	2241206109045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:23:08	FR0000125007	49.885	EUR	88	XPAR	2241206142045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:23:08	FR0000125007	49.885	EUR	118	XPAR	2241206143045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:23:11	FR0000125007	49.880	EUR	160	CEUX	2241206192045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:23:11	FR0000125007	49.875	EUR	73	AQEU	2241206217045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:23:25	FR0000125007	49.845	EUR	183	XPAR	2241206349045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:23:58	FR0000125007	49.890	EUR	55	AQEU	2241206905045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:24:18	FR0000125007	49.890	EUR	33	XPAR	2241207258045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:24:18	FR0000125007	49.890	EUR	15	XPAR	2241207259045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:24:18	FR0000125007	49.890	EUR	7	XPAR	2241207260045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:24:18	FR0000125007	49.890	EUR	124	XPAR	2241207261045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:24:39	FR0000125007	49.920	EUR	162	XPAR	2241207682045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:24:57	FR0000125007	49.945	EUR	158	CEUX	2241207916045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:24:57	FR0000125007	49.950	EUR	234	XPAR	2241207917045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:24:57	FR0000125007	49.950	EUR	190	CEUX	2241207918045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:24:59	FR0000125007	49.950	EUR	1	AQEU	2241207933045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:25:02	FR0000125007	49.935	EUR	158	XPAR	2241208054045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:25:02	FR0000125007	49.935	EUR	160	XPAR	2241208055045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:25:02	FR0000125007	49.950	EUR	76	AQEU	2241208056045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:25:02	FR0000125007	49.950	EUR	74	AQEU	2241208057045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:25:23	FR0000125007	49.920	EUR	125	XPAR	2241208481045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:25:23	FR0000125007	49.920	EUR	70	XPAR	2241208483045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:25:47	FR0000125007	49.895	EUR	176	CEUX	2241208881045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:25:47	FR0000125007	49.900	EUR	150	XPAR	2241208882045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:25:47	FR0000125007	49.900	EUR	167	XPAR	2241208884045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:25:48	FR0000125007	49.890	EUR	64	AQEU	2241208913045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:26:31	FR0000125007	49.965	EUR	87	CEUX	2241209547045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:26:38	FR0000125007	49.965	EUR	93	CEUX	2241209674045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:26:38	FR0000125007	49.970	EUR	164	XPAR	2241209675045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:26:44	FR0000125007	49.960	EUR	171	XPAR	2241209736045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:27:25	FR0000125007	50.000	EUR	160	XPAR	2241210646045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:27:25	FR0000125007	50.000	EUR	5	TQEX	2241210647045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:27:25	FR0000125007	50.000	EUR	162	TQEX	2241210645045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:27:47	FR0000125007	49.980	EUR	161	XPAR	2241210998045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:27:47	FR0000125007	49.975	EUR	176	XPAR	2241210999045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:27:47	FR0000125007	49.965	EUR	152	CEUX	2241211000045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:27:47	FR0000125007	49.965	EUR	156	CEUX	2241211001045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:28:08	FR0000125007	49.945	EUR	166	XPAR	2241211325045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:28:38	FR0000125007	49.930	EUR	61	AQEU	2241211707045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:28:39	FR0000125007	49.915	EUR	172	CEUX	2241211714045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:28:39	FR0000125007	49.920	EUR	176	XPAR	2241211715045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:28:56	FR0000125007	49.910	EUR	161	XPAR	2241211856045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:07	FR0000125007	49.915	EUR	189	XPAR	2241212064045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:07	FR0000125007	49.910	EUR	147	CEUX	2241212086045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:07	FR0000125007	49.910	EUR	181	XPAR	2241212087045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:07	FR0000125007	49.910	EUR	3	CEUX	2241212088045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:11	FR0000125007	49.900	EUR	200	XPAR	2241212135045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:25	FR0000125007	49.945	EUR	326	XPAR	2241212266045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:25	FR0000125007	49.935	EUR	69	XPAR	2241212270045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:32	FR0000125007	49.955	EUR	173	XPAR	2241212354045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:34	FR0000125007	49.945	EUR	158	XPAR	2241212370045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:34	FR0000125007	49.945	EUR	99	XPAR	2241212371045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:34	FR0000125007	49.945	EUR	48	XPAR	2241212372045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:44	FR0000125007	49.940	EUR	161	CEUX	2241212544045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:44	FR0000125007	49.940	EUR	9	CEUX	2241212545045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:44	FR0000125007	49.940	EUR	74	AQEU	2241212549045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:45	FR0000125007	49.935	EUR	185	XPAR	2241212564045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:45	FR0000125007	49.925	EUR	154	CEUX	2241212571045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:48	FR0000125007	49.930	EUR	71	AQEU	2241212589045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:51	FR0000125007	49.935	EUR	204	XPAR	2241212631045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:56	FR0000125007	49.925	EUR	107	XPAR	2241212709045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:56	FR0000125007	49.925	EUR	168	XPAR	2241212710045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:57	FR0000125007	49.915	EUR	130	XPAR	2241212719045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:57	FR0000125007	49.910	EUR	153	TQEX	2241212720045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:57	FR0000125007	49.910	EUR	24	TQEX	2241212721045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:57	FR0000125007	49.910	EUR	5	TQEX	2241212722045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:57	FR0000125007	49.915	EUR	23	XPAR	2241212723045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:57	FR0000125007	49.915	EUR	170	XPAR	2241212724045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:58	FR0000125007	49.910	EUR	186	CEUX	2241212725045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:29:58	FR0000125007	49.895	EUR	147	CEUX	2241212729045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:30:03	FR0000125007	49.850	EUR	173	XPAR	2241212834045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:30:03	FR0000125007	49.850	EUR	175	XPAR	2241212835045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:30:03	FR0000125007	49.850	EUR	160	XPAR	2241212836045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:30:14	FR0000125007	49.840	EUR	157	CEUX	2241212972045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:30:14	FR0000125007	49.840	EUR	152	XPAR	2241212973045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:30:34	FR0000125007	49.805	EUR	123	CEUX	2241213199045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:30:34	FR0000125007	49.805	EUR	49	CEUX	2241213200045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:30:34	FR0000125007	49.805	EUR	180	XPAR	2241213201045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:30:39	FR0000125007	49.795	EUR	148	CEUX	2241213346045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:30:53	FR0000125007	49.785	EUR	167	XPAR	2241213523045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:31:03	FR0000125007	49.770	EUR	30	AQEU	2241213605045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:31:03	FR0000125007	49.770	EUR	24	XPAR	2241213606045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:31:05	FR0000125007	49.770	EUR	95	CEUX	2241213617045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:31:05	FR0000125007	49.770	EUR	59	CEUX	2241213618045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:31:05	FR0000125007	49.770	EUR	155	XPAR	2241213620045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:31:05	FR0000125007	49.770	EUR	165	XPAR	2241213621045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:31:05	FR0000125007	49.770	EUR	43	AQEU	2241213622045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:31:19	FR0000125007	49.780	EUR	150	XPAR	2241213787045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:31:19	FR0000125007	49.775	EUR	156	XPAR	2241213792045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:31:20	FR0000125007	49.770	EUR	165	CEUX	2241213805045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:31:21	FR0000125007	49.760	EUR	164	XPAR	2241213811045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:31:22	FR0000125007	49.760	EUR	11	XPAR	2241213819045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:31:22	FR0000125007	49.760	EUR	147	XPAR	2241213820045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:31:22	FR0000125007	49.755	EUR	159	CEUX	2241213826045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:31:48	FR0000125007	49.725	EUR	176	XPAR	2241214511045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:31:52	FR0000125007	49.720	EUR	147	CEUX	2241214651045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:31:52	FR0000125007	49.720	EUR	200	XPAR	2241214652045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:31:58	FR0000125007	49.715	EUR	128	CEUX	2241214860045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:31:58	FR0000125007	49.715	EUR	21	CEUX	2241214861045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:32:07	FR0000125007	49.715	EUR	22	XPAR	2241215171045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:32:07	FR0000125007	49.715	EUR	144	XPAR	2241215172045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:32:10	FR0000125007	49.710	EUR	74	AQEU	2241215360045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:32:12	FR0000125007	49.705	EUR	168	CEUX	2241215400045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:32:12	FR0000125007	49.700	EUR	160	XPAR	2241215418045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:32:16	FR0000125007	49.700	EUR	162	XPAR	2241215612045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:32:16	FR0000125007	49.700	EUR	190	XPAR	2241215613045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:32:16	FR0000125007	49.700	EUR	165	XPAR	2241215614045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:32:16	FR0000125007	49.700	EUR	4	XPAR	2241215615045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:32:16	FR0000125007	49.700	EUR	168	XPAR	2241215616045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:32:18	FR0000125007	49.690	EUR	57	AQEU	2241215684045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:32:18	FR0000125007	49.690	EUR	16	AQEU	2241215706045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:32:18	FR0000125007	49.685	EUR	132	TQEX	2241215707045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:32:20	FR0000125007	49.685	EUR	43	TQEX	2241215780045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:32:20	FR0000125007	49.675	EUR	157	XPAR	2241215781045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:32:20	FR0000125007	49.685	EUR	10	XPAR	2241215782045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:32:20	FR0000125007	49.685	EUR	138	XPAR	2241215783045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:32:41	FR0000125007	49.690	EUR	191	CEUX	2241216151045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:32:42	FR0000125007	49.685	EUR	177	XPAR	2241216171045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:32:42	FR0000125007	49.685	EUR	3	XPAR	2241216172045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:32:42	FR0000125007	49.675	EUR	80	XPAR	2241216173045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:32:42	FR0000125007	49.675	EUR	101	XPAR	2241216174045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:32:45	FR0000125007	49.665	EUR	182	CEUX	2241216190045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:32:49	FR0000125007	49.645	EUR	160	CEUX	2241216244045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:33:28	FR0000125007	49.640	EUR	97	XPAR	2241216776045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:33:43	FR0000125007	49.690	EUR	137	CEUX	2241216940045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:33:46	FR0000125007	49.695	EUR	157	CEUX	2241216992045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:33:54	FR0000125007	49.700	EUR	177	XPAR	2241217084045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:34:06	FR0000125007	49.695	EUR	65	AQEU	2241217253045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:34:06	FR0000125007	49.695	EUR	182	CEUX	2241217254045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:34:06	FR0000125007	49.695	EUR	39	TQEX	2241217255045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:34:06	FR0000125007	49.695	EUR	12	TQEX	2241217256045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:34:06	FR0000125007	49.695	EUR	2	TQEX	2241217257045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:34:06	FR0000125007	49.695	EUR	8	TQEX	2241217258045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:34:06	FR0000125007	49.695	EUR	229	XPAR	2241217259045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:34:06	FR0000125007	49.695	EUR	13	TQEX	2241217260045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:34:06	FR0000125007	49.695	EUR	11	TQEX	2241217264045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:34:06	FR0000125007	49.695	EUR	2	TQEX	2241217262045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:34:06	FR0000125007	49.695	EUR	138	CEUX	2241217263045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:34:06	FR0000125007	49.695	EUR	95	TQEX	2241217265045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:34:06	FR0000125007	49.695	EUR	31	CEUX	2241217261045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:34:30	FR0000125007	49.755	EUR	81	CEUX	2241217578045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:34:30	FR0000125007	49.755	EUR	55	CEUX	2241217579045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:34:30	FR0000125007	49.755	EUR	37	CEUX	2241217580045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:34:30	FR0000125007	49.750	EUR	9	XPAR	2241217581045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:34:30	FR0000125007	49.750	EUR	115	XPAR	2241217582045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:34:30	FR0000125007	49.750	EUR	30	XPAR	2241217583045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:34:58	FR0000125007	49.900	EUR	658	XPAR	2241217978045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:34:58	FR0000125007	49.900	EUR	155	XPAR	2241217979045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:35:00	FR0000125007	49.875	EUR	191	XPAR	2241218003045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:35:20	FR0000125007	49.915	EUR	169	CEUX	2241218180045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:35:20	FR0000125007	49.915	EUR	177	XPAR	2241218181045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:35:20	FR0000125007	49.910	EUR	147	XPAR	2241218182045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:35:20	FR0000125007	49.915	EUR	100	CEUX	2241218183045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:35:20	FR0000125007	49.915	EUR	50	CEUX	2241218184045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:35:20	FR0000125007	49.910	EUR	125	XPAR	2241218185045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:35:20	FR0000125007	49.910	EUR	35	XPAR	2241218186045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:35:20	FR0000125007	49.910	EUR	22	XPAR	2241218187045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:35:27	FR0000125007	49.900	EUR	50	AQEU	2241218259045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:36:03	FR0000125007	49.995	EUR	269	XPAR	2241218614045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:36:03	FR0000125007	49.990	EUR	190	CEUX	2241218615045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:36:03	FR0000125007	49.990	EUR	176	XPAR	2241218616045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:36:14	FR0000125007	49.995	EUR	167	XPAR	2241218720045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:36:14	FR0000125007	49.995	EUR	1	XPAR	2241218721045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:36:16	FR0000125007	49.990	EUR	59	CEUX	2241218741045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:36:16	FR0000125007	49.990	EUR	122	CEUX	2241218742045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:36:21	FR0000125007	49.985	EUR	3	AQEU	2241218796045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:36:21	FR0000125007	49.980	EUR	157	CEUX	2241218797045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:36:21	FR0000125007	49.975	EUR	166	XPAR	2241218798045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:36:22	FR0000125007	49.985	EUR	8	AQEU	2241218808045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:36:22	FR0000125007	49.985	EUR	61	AQEU	2241218810045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:36:30	FR0000125007	49.970	EUR	156	CEUX	2241218863045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:36:30	FR0000125007	49.965	EUR	151	XPAR	2241218864045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:36:47	FR0000125007	49.985	EUR	1	AQEU	2241219096045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:36:50	FR0000125007	49.940	EUR	177	XPAR	2241219136045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:37:07	FR0000125007	49.985	EUR	148	CEUX	2241219312045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:37:07	FR0000125007	49.975	EUR	35	XPAR	2241219313045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:37:07	FR0000125007	49.980	EUR	100	CEUX	2241219314045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:37:07	FR0000125007	49.985	EUR	76	CEUX	2241219315045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:37:07	FR0000125007	49.975	EUR	143	XPAR	2241219316045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:37:26	FR0000125007	49.990	EUR	62	XPAR	2241219672045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:37:26	FR0000125007	49.990	EUR	85	XPAR	2241219673045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:37:27	FR0000125007	49.985	EUR	88	CEUX	2241219703045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:37:27	FR0000125007	49.985	EUR	61	CEUX	2241219704045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:37:32	FR0000125007	49.975	EUR	173	XPAR	2241219743045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:38:32	FR0000125007	49.980	EUR	125	XPAR	2241220380045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:38:32	FR0000125007	49.980	EUR	120	XPAR	2241220381045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:38:42	FR0000125007	49.970	EUR	147	CEUX	2241220538045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:38:42	FR0000125007	49.970	EUR	181	XPAR	2241220539045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:38:42	FR0000125007	49.970	EUR	195	XPAR	2241220540045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:38:42	FR0000125007	49.950	EUR	5	CEUX	2241220541045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:38:43	FR0000125007	49.940	EUR	67	AQEU	2241220565045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:38:43	FR0000125007	49.950	EUR	177	CEUX	2241220566045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:38:43	FR0000125007	49.940	EUR	175	XPAR	2241220567045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:38:43	FR0000125007	49.950	EUR	162	XPAR	2241220568045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:38:43	FR0000125007	49.935	EUR	114	XPAR	2241220569045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:38:43	FR0000125007	49.935	EUR	44	XPAR	2241220570045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:38:46	FR0000125007	49.930	EUR	180	CEUX	2241220596045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:38:46	FR0000125007	49.925	EUR	159	XPAR	2241220597045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:38:47	FR0000125007	49.925	EUR	72	AQEU	2241220599045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:39:03	FR0000125007	49.915	EUR	125	XPAR	2241220837045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:39:06	FR0000125007	49.900	EUR	166	XPAR	2241220893045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:39:07	FR0000125007	49.875	EUR	147	XPAR	2241220904045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:39:07	FR0000125007	49.875	EUR	5	XPAR	2241220905045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:39:07	FR0000125007	49.885	EUR	125	XPAR	2241220906045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:39:07	FR0000125007	49.885	EUR	19	XPAR	2241220907045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:39:17	FR0000125007	49.870	EUR	65	XPAR	2241221023045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:39:52	FR0000125007	49.905	EUR	100	CEUX	2241221399045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:39:52	FR0000125007	49.905	EUR	79	CEUX	2241221400045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:39:52	FR0000125007	49.905	EUR	110	XPAR	2241221401045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:39:52	FR0000125007	49.905	EUR	61	XPAR	2241221402045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:39:52	FR0000125007	49.905	EUR	182	XPAR	2241221403045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:40:28	FR0000125007	49.915	EUR	2	XPAR	2241221728045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:40:31	FR0000125007	49.915	EUR	131	XPAR	2241221772045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:40:31	FR0000125007	49.915	EUR	41	XPAR	2241221771045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:40:31	FR0000125007	49.910	EUR	73	TQEX	2241221775045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:40:55	FR0000125007	49.940	EUR	148	CEUX	2241222038045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:41:04	FR0000125007	49.935	EUR	61	AQEU	2241222147045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:41:06	FR0000125007	49.930	EUR	23	CEUX	2241222177045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:41:06	FR0000125007	49.930	EUR	118	CEUX	2241222178045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:41:06	FR0000125007	49.930	EUR	23	CEUX	2241222179045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:41:06	FR0000125007	49.925	EUR	151	XPAR	2241222180045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:41:29	FR0000125007	49.940	EUR	182	XPAR	2241222489045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:41:36	FR0000125007	49.935	EUR	176	CEUX	2241222542045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:41:36	FR0000125007	49.925	EUR	167	XPAR	2241222543045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:41:37	FR0000125007	49.935	EUR	1	AQEU	2241222563045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:41:37	FR0000125007	49.910	EUR	110	XPAR	2241222564045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:41:37	FR0000125007	49.910	EUR	48	XPAR	2241222565045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:41:37	FR0000125007	49.910	EUR	1	XPAR	2241222568045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:41:37	FR0000125007	49.910	EUR	153	XPAR	2241222569045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:41:37	FR0000125007	49.910	EUR	168	CEUX	2241222572045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:41:38	FR0000125007	49.935	EUR	3	AQEU	2241222594045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:41:45	FR0000125007	49.895	EUR	164	CEUX	2241222649045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:41:45	FR0000125007	49.895	EUR	6	CEUX	2241222650045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:41:45	FR0000125007	49.895	EUR	183	XPAR	2241222651045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:41:45	FR0000125007	49.890	EUR	75	AQEU	2241222652045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:42:22	FR0000125007	49.840	EUR	154	CEUX	2241223018045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:42:22	FR0000125007	49.840	EUR	10	CEUX	2241223019045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:42:22	FR0000125007	49.830	EUR	10	AQEU	2241223020045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:42:22	FR0000125007	49.840	EUR	148	XPAR	2241223021045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:42:22	FR0000125007	49.830	EUR	51	AQEU	2241223022045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:42:26	FR0000125007	49.830	EUR	125	XPAR	2241223049045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:42:26	FR0000125007	49.830	EUR	3	XPAR	2241223050045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:42:47	FR0000125007	49.815	EUR	73	AQEU	2241223254045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:43:21	FR0000125007	49.845	EUR	166	XPAR	2241223707045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:44:11	FR0000125007	49.910	EUR	36	CEUX	2241224312045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:44:11	FR0000125007	49.910	EUR	112	CEUX	2241224313045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:44:14	FR0000125007	49.905	EUR	177	CEUX	2241224343045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:44:14	FR0000125007	49.905	EUR	63	AQEU	2241224344045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:44:14	FR0000125007	49.895	EUR	180	TQEX	2241224345045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:44:14	FR0000125007	49.895	EUR	167	XPAR	2241224346045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:44:14	FR0000125007	49.905	EUR	65	AQEU	2241224347045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:44:46	FR0000125007	49.895	EUR	167	XPAR	2241224685045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:44:50	FR0000125007	49.880	EUR	168	CEUX	2241224719045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:45:17	FR0000125007	49.895	EUR	96	XPAR	2241225192045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:45:17	FR0000125007	49.895	EUR	85	XPAR	2241225193045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:45:17	FR0000125007	49.885	EUR	58	CEUX	2241225209045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:45:17	FR0000125007	49.885	EUR	103	CEUX	2241225210045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:45:47	FR0000125007	49.900	EUR	170	XPAR	2241225485045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:46:06	FR0000125007	49.870	EUR	153	CEUX	2241225707045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:46:06	FR0000125007	49.865	EUR	170	CEUX	2241225709045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:46:14	FR0000125007	49.840	EUR	158	XPAR	2241225788045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:46:41	FR0000125007	49.855	EUR	183	XPAR	2241226072045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:47:29	FR0000125007	49.915	EUR	147	XPAR	2241226906045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:47:29	FR0000125007	49.915	EUR	173	XPAR	2241226907045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:47:29	FR0000125007	49.910	EUR	179	CEUX	2241226909045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:47:29	FR0000125007	49.915	EUR	151	XPAR	2241226910045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:47:36	FR0000125007	49.885	EUR	151	XPAR	2241226992045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:47:41	FR0000125007	49.925	EUR	43	AQEU	2241227041045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:47:41	FR0000125007	49.925	EUR	21	AQEU	2241227042045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:47:49	FR0000125007	49.915	EUR	125	XPAR	2241227138045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:48:39	FR0000125007	49.970	EUR	153	XPAR	2241227726045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:48:39	FR0000125007	49.970	EUR	171	CEUX	2241227725045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:48:47	FR0000125007	49.940	EUR	98	XPAR	2241227782045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:48:47	FR0000125007	49.940	EUR	49	XPAR	2241227783045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:49:08	FR0000125007	49.950	EUR	168	CEUX	2241228077045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:49:08	FR0000125007	49.940	EUR	25	XPAR	2241228079045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:49:08	FR0000125007	49.940	EUR	138	XPAR	2241228080045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:49:22	FR0000125007	49.930	EUR	152	TQEX	2241228255045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:49:27	FR0000125007	49.925	EUR	17	XPAR	2241228314045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:49:48	FR0000125007	49.970	EUR	154	CEUX	2241228627045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:49:48	FR0000125007	49.965	EUR	155	XPAR	2241228629045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:50:37	FR0000125007	49.955	EUR	75	XPAR	2241229078045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:50:37	FR0000125007	49.955	EUR	103	XPAR	2241229079045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:51:09	FR0000125007	49.985	EUR	116	XPAR	2241229313045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:51:09	FR0000125007	49.985	EUR	51	XPAR	2241229314045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:51:41	FR0000125007	50.010	EUR	164	CEUX	2241229693045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:51:41	FR0000125007	50.010	EUR	50	CEUX	2241229694045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:51:41	FR0000125007	50.010	EUR	127	CEUX	2241229695045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:51:55	FR0000125007	50.010	EUR	150	CEUX	2241229786045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:51:55	FR0000125007	50.010	EUR	158	XPAR	2241229787045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:52:33	FR0000125007	50.050	EUR	160	CEUX	2241230144045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:52:33	FR0000125007	50.050	EUR	158	XPAR	2241230145045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:52:54	FR0000125007	50.090	EUR	63	AQEU	2241230310045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:52:54	FR0000125007	50.080	EUR	35	AQEU	2241230311045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:52:54	FR0000125007	50.080	EUR	95	XPAR	2241230312045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:52:54	FR0000125007	50.080	EUR	87	XPAR	2241230313045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:52:54	FR0000125007	50.080	EUR	31	AQEU	2241230314045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:52:55	FR0000125007	50.070	EUR	164	XPAR	2241230319045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:52:55	FR0000125007	50.070	EUR	1	XPAR	2241230320045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:53:04	FR0000125007	50.090	EUR	158	XPAR	2241230452045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:53:04	FR0000125007	50.090	EUR	41	XPAR	2241230453045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:53:04	FR0000125007	50.090	EUR	50	CEUX	2241230454045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:53:04	FR0000125007	50.090	EUR	63	XPAR	2241230455045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:53:15	FR0000125007	50.090	EUR	188	CEUX	2241230527045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:53:15	FR0000125007	50.090	EUR	168	XPAR	2241230528045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:53:15	FR0000125007	50.090	EUR	157	XPAR	2241230529045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:53:15	FR0000125007	50.090	EUR	80	AQEU	2241230530045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:53:15	FR0000125007	50.090	EUR	65	AQEU	2241230531045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:53:30	FR0000125007	50.090	EUR	180	XPAR	2241230662045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:53:30	FR0000125007	50.080	EUR	161	CEUX	2241230667045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:53:30	FR0000125007	50.080	EUR	149	XPAR	2241230668045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:53:30	FR0000125007	50.080	EUR	60	CEUX	2241230669045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:53:30	FR0000125007	50.080	EUR	100	CEUX	2241230670045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:53:31	FR0000125007	50.080	EUR	69	AQEU	2241230724045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:53:31	FR0000125007	50.070	EUR	180	XPAR	2241230726045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:54:09	FR0000125007	50.020	EUR	159	XPAR	2241231081045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:54:24	FR0000125007	50.090	EUR	56	XPAR	2241231219045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:54:24	FR0000125007	50.090	EUR	126	XPAR	2241231220045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:54:24	FR0000125007	50.090	EUR	165	CEUX	2241231221045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:54:29	FR0000125007	50.070	EUR	183	CEUX	2241231264045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:54:29	FR0000125007	50.070	EUR	164	XPAR	2241231265045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:54:29	FR0000125007	50.070	EUR	178	XPAR	2241231266045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:55:06	FR0000125007	50.080	EUR	164	XPAR	2241231631045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:55:14	FR0000125007	50.070	EUR	149	XPAR	2241231742045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:55:15	FR0000125007	50.060	EUR	148	TQEX	2241231765045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:55:15	FR0000125007	50.060	EUR	154	XPAR	2241231766045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:55:15	FR0000125007	50.050	EUR	168	CEUX	2241231768045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:55:15	FR0000125007	50.050	EUR	7	CEUX	2241231769045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:55:29	FR0000125007	50.040	EUR	163	XPAR	2241231945045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:55:59	FR0000125007	50.050	EUR	171	XPAR	2241232195045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:56:00	FR0000125007	50.050	EUR	158	CEUX	2241232196045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:56:03	FR0000125007	50.050	EUR	41	AQEU	2241232257045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:56:03	FR0000125007	50.050	EUR	21	AQEU	2241232260045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:56:23	FR0000125007	50.080	EUR	156	XPAR	2241232425045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:56:35	FR0000125007	50.090	EUR	162	XPAR	2241232523045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:56:35	FR0000125007	50.090	EUR	68	CEUX	2241232524045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:56:35	FR0000125007	50.080	EUR	138	XPAR	2241232525045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:56:35	FR0000125007	50.090	EUR	87	CEUX	2241232526045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:56:35	FR0000125007	50.090	EUR	176	XPAR	2241232527045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:56:41	FR0000125007	50.080	EUR	120	XPAR	2241232593045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:56:41	FR0000125007	50.080	EUR	27	XPAR	2241232594045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:57:21	FR0000125007	50.110	EUR	156	TQEX	2241232969045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:57:21	FR0000125007	50.110	EUR	311	XPAR	2241232971045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:57:21	FR0000125007	50.100	EUR	38	AQEU	2241232970045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:57:27	FR0000125007	50.100	EUR	24	AQEU	2241233223045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:57:28	FR0000125007	50.090	EUR	45	XPAR	2241233228045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:57:28	FR0000125007	50.090	EUR	107	XPAR	2241233229045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:57:28	FR0000125007	50.090	EUR	53	CEUX	2241233226045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:57:28	FR0000125007	50.090	EUR	126	CEUX	2241233227045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:57:39	FR0000125007	50.080	EUR	158	XPAR	2241233364045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:57:58	FR0000125007	50.120	EUR	50	XPAR	2241233644045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:57:58	FR0000125007	50.120	EUR	212	XPAR	2241233645045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:58:01	FR0000125007	50.110	EUR	172	XPAR	2241233669045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:58:01	FR0000125007	50.110	EUR	195	XPAR	2241233670045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:58:06	FR0000125007	50.100	EUR	32	AQEU	2241233719045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:58:06	FR0000125007	50.100	EUR	64	XPAR	2241233720045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:58:06	FR0000125007	50.100	EUR	112	XPAR	2241233721045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:58:06	FR0000125007	50.100	EUR	28	AQEU	2241233723045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:59:12	FR0000125007	50.190	EUR	171	XPAR	2241234508045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:59:49	FR0000125007	50.200	EUR	198	XPAR	2241235064045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 09:59:49	FR0000125007	50.180	EUR	7	CEUX	2241235070045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:00:05	FR0000125007	50.230	EUR	121	AQEU	2241235317045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:00:08	FR0000125007	50.220	EUR	40	AQEU	2241235388045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:00:08	FR0000125007	50.220	EUR	31	XPAR	2241235389045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:00:10	FR0000125007	50.220	EUR	27	AQEU	2241235417045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:00:10	FR0000125007	50.220	EUR	149	XPAR	2241235418045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:00:33	FR0000125007	50.210	EUR	83	CEUX	2241235973045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:00:33	FR0000125007	50.210	EUR	84	CEUX	2241235974045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:00:33	FR0000125007	50.210	EUR	148	XPAR	2241235975045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:00:33	FR0000125007	50.210	EUR	169	TQEX	2241235976045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:00:33	FR0000125007	50.210	EUR	172	CEUX	2241235977045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:00:33	FR0000125007	50.210	EUR	149	XPAR	2241235978045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:00:33	FR0000125007	50.190	EUR	170	XPAR	2241235983045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:00:36	FR0000125007	50.220	EUR	65	AQEU	2241236018045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:00:39	FR0000125007	50.190	EUR	183	CEUX	2241236067045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:00:39	FR0000125007	50.190	EUR	178	XPAR	2241236068045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:00:39	FR0000125007	50.180	EUR	171	XPAR	2241236069045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:00:46	FR0000125007	50.160	EUR	161	XPAR	2241236213045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:00:46	FR0000125007	50.160	EUR	110	XPAR	2241236214045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:00:46	FR0000125007	50.160	EUR	72	XPAR	2241236215045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:01:04	FR0000125007	50.170	EUR	1	AQEU	2241236471045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:01:04	FR0000125007	50.170	EUR	30	AQEU	2241236472045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:01:06	FR0000125007	50.170	EUR	42	AQEU	2241236497045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:01:43	FR0000125007	50.200	EUR	167	CEUX	2241236838045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:01:43	FR0000125007	50.200	EUR	165	XPAR	2241236839045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:02:21	FR0000125007	50.250	EUR	218	XPAR	2241237718045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:02:21	FR0000125007	50.250	EUR	10	XPAR	2241237719045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:02:21	FR0000125007	50.250	EUR	286	XPAR	2241237720045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:02:21	FR0000125007	50.250	EUR	54	XPAR	2241237721045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:02:28	FR0000125007	50.240	EUR	152	XPAR	2241237822045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:02:28	FR0000125007	50.250	EUR	151	XPAR	2241237825045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:02:31	FR0000125007	50.230	EUR	162	CEUX	2241237872045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:02:31	FR0000125007	50.230	EUR	150	XPAR	2241237873045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:02:31	FR0000125007	50.220	EUR	168	XPAR	2241237888045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:02:33	FR0000125007	50.220	EUR	172	CEUX	2241237901045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:02:35	FR0000125007	50.210	EUR	178	XPAR	2241237941045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:02:35	FR0000125007	50.210	EUR	120	XPAR	2241237942045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:02:35	FR0000125007	50.210	EUR	56	TQEX	2241237943045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:02:35	FR0000125007	50.210	EUR	118	TQEX	2241237944045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:02:35	FR0000125007	50.210	EUR	58	XPAR	2241237945045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:02:45	FR0000125007	50.180	EUR	166	XPAR	2241238133045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:02:52	FR0000125007	50.160	EUR	71	XPAR	2241238246045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:02:52	FR0000125007	50.160	EUR	116	XPAR	2241238247045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:03:00	FR0000125007	50.140	EUR	177	XPAR	2241238397045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:03:34	FR0000125007	50.110	EUR	162	XPAR	2241238988045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:04:00	FR0000125007	50.140	EUR	12	XPAR	2241239349045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:04:08	FR0000125007	50.150	EUR	148	XPAR	2241239461045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:04:08	FR0000125007	50.150	EUR	379	CEUX	2241239462045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:04:08	FR0000125007	50.150	EUR	56	XPAR	2241239463045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:04:08	FR0000125007	50.150	EUR	48	XPAR	2241239464045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:04:08	FR0000125007	50.150	EUR	296	XPAR	2241239465045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:04:08	FR0000125007	50.150	EUR	22	XPAR	2241239466045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:04:08	FR0000125007	50.140	EUR	38	XPAR	2241239467045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:04:28	FR0000125007	50.150	EUR	263	XPAR	2241239743045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:04:47	FR0000125007	50.160	EUR	163	XPAR	2241239979045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:04:47	FR0000125007	50.150	EUR	164	XPAR	2241239991045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:04:49	FR0000125007	50.150	EUR	177	CEUX	2241239996045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:04:50	FR0000125007	50.150	EUR	64	AQEU	2241240008045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:04:50	FR0000125007	50.140	EUR	155	XPAR	2241240009045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:04:50	FR0000125007	50.130	EUR	172	CEUX	2241240010045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:04:53	FR0000125007	50.120	EUR	178	XPAR	2241240038045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:04:53	FR0000125007	50.110	EUR	157	CEUX	2241240041045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:04:53	FR0000125007	50.110	EUR	181	XPAR	2241240042045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:05:03	FR0000125007	50.080	EUR	95	TQEX	2241240147045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:05:03	FR0000125007	50.080	EUR	75	TQEX	2241240148045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:05:40	FR0000125007	50.050	EUR	2	XPAR	2241240694045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:05:40	FR0000125007	50.050	EUR	34	XPAR	2241240695045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:05:42	FR0000125007	50.060	EUR	174	XPAR	2241240725045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:05	FR0000125007	50.120	EUR	101	XPAR	2241240945045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:14	FR0000125007	50.140	EUR	173	XPAR	2241241063045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:14	FR0000125007	50.130	EUR	179	CEUX	2241241064045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:14	FR0000125007	50.130	EUR	166	XPAR	2241241065045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:14	FR0000125007	50.130	EUR	152	XPAR	2241241066045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:14	FR0000125007	50.130	EUR	181	CEUX	2241241067045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:18	FR0000125007	50.110	EUR	68	AQEU	2241241091045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:20	FR0000125007	50.110	EUR	155	XPAR	2241241102045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:20	FR0000125007	50.100	EUR	65	XPAR	2241241119045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:20	FR0000125007	50.100	EUR	91	XPAR	2241241120045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:20	FR0000125007	50.090	EUR	167	XPAR	2241241127045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:21	FR0000125007	50.080	EUR	183	XPAR	2241241150045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:44	FR0000125007	50.050	EUR	174	XPAR	2241241379045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:44	FR0000125007	50.050	EUR	250	XPAR	2241241405045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:44	FR0000125007	50.050	EUR	115	XPAR	2241241406045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:44	FR0000125007	50.050	EUR	250	XPAR	2241241409045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:44	FR0000125007	50.050	EUR	31	XPAR	2241241411045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:44	FR0000125007	50.050	EUR	171	XPAR	2241241421045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:44	FR0000125007	50.050	EUR	198	XPAR	2241241433045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:44	FR0000125007	50.050	EUR	198	XPAR	2241241442045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:44	FR0000125007	50.050	EUR	55	XPAR	2241241444045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:45	FR0000125007	50.050	EUR	250	XPAR	2241241470045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:45	FR0000125007	50.050	EUR	48	XPAR	2241241472045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:45	FR0000125007	50.050	EUR	41	XPAR	2241241477045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:45	FR0000125007	50.050	EUR	168	XPAR	2241241478045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:45	FR0000125007	50.050	EUR	155	XPAR	2241241479045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:45	FR0000125007	50.040	EUR	149	XPAR	2241241489045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:45	FR0000125007	50.050	EUR	130	XPAR	2241241493045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:45	FR0000125007	50.050	EUR	33	XPAR	2241241494045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:57	FR0000125007	50.090	EUR	180	XPAR	2241241593045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:57	FR0000125007	50.090	EUR	150	XPAR	2241241602045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:06:57	FR0000125007	50.090	EUR	354	XPAR	2241241603045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:07:03	FR0000125007	50.070	EUR	156	CEUX	2241241686045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:07:03	FR0000125007	50.070	EUR	169	XPAR	2241241687045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:07:03	FR0000125007	50.070	EUR	160	XPAR	2241241689045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:07:15	FR0000125007	50.070	EUR	159	XPAR	2241241852045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:07:15	FR0000125007	50.080	EUR	172	XPAR	2241241853045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:07:17	FR0000125007	50.080	EUR	165	XPAR	2241241928045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:07:17	FR0000125007	50.090	EUR	150	XPAR	2241241935045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:07:17	FR0000125007	50.090	EUR	273	XPAR	2241241937045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:07:20	FR0000125007	50.090	EUR	150	XPAR	2241241994045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:07:20	FR0000125007	50.090	EUR	247	XPAR	2241241996045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:07:25	FR0000125007	50.080	EUR	123	XPAR	2241242290045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:07:32	FR0000125007	50.080	EUR	170	XPAR	2241242372045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:07:44	FR0000125007	50.070	EUR	161	XPAR	2241242538045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:07:44	FR0000125007	50.070	EUR	21	XPAR	2241242539045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:07:59	FR0000125007	50.070	EUR	155	CEUX	2241242666045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:07:59	FR0000125007	50.070	EUR	74	AQEU	2241242667045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:07:59	FR0000125007	50.070	EUR	148	XPAR	2241242668045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:08:00	FR0000125007	50.040	EUR	138	CEUX	2241242707045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:08:00	FR0000125007	50.040	EUR	35	CEUX	2241242708045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:08:06	FR0000125007	50.030	EUR	66	XPAR	2241242888045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:08:06	FR0000125007	50.030	EUR	93	XPAR	2241242889045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:08:06	FR0000125007	50.030	EUR	158	XPAR	2241242890045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:08:06	FR0000125007	50.030	EUR	68	AQEU	2241242891045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:08:21	FR0000125007	50.030	EUR	182	XPAR	2241243960045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:08:26	FR0000125007	50.020	EUR	183	XPAR	2241244118045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:08:37	FR0000125007	50.010	EUR	149	CEUX	2241244195045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:08:57	FR0000125007	49.975	EUR	90	CEUX	2241244688045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:08:57	FR0000125007	49.985	EUR	150	XPAR	2241244689045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:08:57	FR0000125007	49.975	EUR	79	CEUX	2241244690045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:06	FR0000125007	50.000	EUR	150	XPAR	2241245479045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:06	FR0000125007	50.000	EUR	21	XPAR	2241245481045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:06	FR0000125007	50.000	EUR	150	XPAR	2241245498045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:06	FR0000125007	50.000	EUR	36	XPAR	2241245500045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:06	FR0000125007	50.000	EUR	150	XPAR	2241245502045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:06	FR0000125007	50.000	EUR	27	XPAR	2241245504045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:06	FR0000125007	50.000	EUR	150	XPAR	2241245511045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:06	FR0000125007	50.000	EUR	23	XPAR	2241245512045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:06	FR0000125007	50.000	EUR	150	XPAR	2241245531045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:06	FR0000125007	50.000	EUR	39	XPAR	2241245532045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:06	FR0000125007	50.000	EUR	150	XPAR	2241245547045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:06	FR0000125007	50.000	EUR	33	XPAR	2241245548045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:06	FR0000125007	50.000	EUR	150	XPAR	2241245556045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:06	FR0000125007	50.000	EUR	27	XPAR	2241245558045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:15	FR0000125007	50.060	EUR	180	XPAR	2241246355045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:20	FR0000125007	50.070	EUR	321	XPAR	2241246811045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:27	FR0000125007	50.070	EUR	56	CEUX	2241246928045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:27	FR0000125007	50.070	EUR	93	CEUX	2241246929045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:35	FR0000125007	50.060	EUR	167	XPAR	2241247011045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:35	FR0000125007	50.060	EUR	161	XPAR	2241247012045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:35	FR0000125007	50.060	EUR	171	CEUX	2241247013045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:35	FR0000125007	50.070	EUR	182	XPAR	2241247015045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:35	FR0000125007	50.050	EUR	96	XPAR	2241247018045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:39	FR0000125007	50.070	EUR	284	XPAR	2241247054045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:49	FR0000125007	50.070	EUR	522	XPAR	2241247306045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:49	FR0000125007	50.060	EUR	118	XPAR	2241247307045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:50	FR0000125007	50.070	EUR	400	XPAR	2241247349045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:50	FR0000125007	50.130	EUR	125	XPAR	2241247396045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:50	FR0000125007	50.130	EUR	99	XPAR	2241247397045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:50	FR0000125007	50.130	EUR	121	XPAR	2241247398045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:53	FR0000125007	50.140	EUR	664	XPAR	2241247432045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:53	FR0000125007	50.140	EUR	92	XPAR	2241247433045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:55	FR0000125007	50.140	EUR	191	XPAR	2241247446045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:58	FR0000125007	50.140	EUR	177	XPAR	2241247470045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:59	FR0000125007	50.130	EUR	168	CEUX	2241247496045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:09:59	FR0000125007	50.130	EUR	151	XPAR	2241247497045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:10:04	FR0000125007	50.110	EUR	165	XPAR	2241247561045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:10:05	FR0000125007	50.100	EUR	148	CEUX	2241247568045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:10:05	FR0000125007	50.100	EUR	71	CEUX	2241247569045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:10:05	FR0000125007	50.100	EUR	183	CEUX	2241247570045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:10:30	FR0000125007	50.090	EUR	161	XPAR	2241247865045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:11:01	FR0000125007	50.090	EUR	156	CEUX	2241248204045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:11:01	FR0000125007	50.090	EUR	186	XPAR	2241248205045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:11:01	FR0000125007	50.090	EUR	160	TQEX	2241248206045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:11:01	FR0000125007	50.090	EUR	6	TQEX	2241248207045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:11:01	FR0000125007	50.090	EUR	125	XPAR	2241248210045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:11:01	FR0000125007	50.090	EUR	25	XPAR	2241248211045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:11:18	FR0000125007	50.070	EUR	153	XPAR	2241248378045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:11:20	FR0000125007	50.050	EUR	157	XPAR	2241248394045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:11:22	FR0000125007	50.040	EUR	170	XPAR	2241248414045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:11:25	FR0000125007	50.020	EUR	181	CEUX	2241248508045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:11:43	FR0000125007	49.985	EUR	166	XPAR	2241248783045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:11:43	FR0000125007	49.990	EUR	125	XPAR	2241248784045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:11:43	FR0000125007	49.990	EUR	49	XPAR	2241248785045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:12:03	FR0000125007	50.000	EUR	260	XPAR	2241249110045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:12:03	FR0000125007	50.000	EUR	4	XPAR	2241249112045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:12:03	FR0000125007	50.000	EUR	254	XPAR	2241249125045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:12:03	FR0000125007	50.000	EUR	18	XPAR	2241249127045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:12:04	FR0000125007	50.000	EUR	260	XPAR	2241249151045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:12:04	FR0000125007	50.000	EUR	173	XPAR	2241249152045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:12:06	FR0000125007	49.990	EUR	148	XPAR	2241249170045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:12:17	FR0000125007	50.000	EUR	174	CEUX	2241249346045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:12:17	FR0000125007	50.000	EUR	169	XPAR	2241249349045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:12:17	FR0000125007	50.000	EUR	260	XPAR	2241249364045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:12:17	FR0000125007	50.000	EUR	23	XPAR	2241249366045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:12:17	FR0000125007	50.000	EUR	23	XPAR	2241249370045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:12:17	FR0000125007	50.000	EUR	238	XPAR	2241249372045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:12:17	FR0000125007	49.990	EUR	148	XPAR	2241249374045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:12:17	FR0000125007	50.000	EUR	68	AQEU	2241249378045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:12:32	FR0000125007	49.995	EUR	176	CEUX	2241249586045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:12:32	FR0000125007	49.995	EUR	2	CEUX	2241249587045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:12:32	FR0000125007	49.995	EUR	179	CEUX	2241249588045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:12:40	FR0000125007	49.990	EUR	73	AQEU	2241249655045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:12:40	FR0000125007	49.990	EUR	158	XPAR	2241249656045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:12:51	FR0000125007	49.965	EUR	182	XPAR	2241249750045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:12:51	FR0000125007	49.965	EUR	33	XPAR	2241249751045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:12:51	FR0000125007	49.965	EUR	134	XPAR	2241249752045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:13:27	FR0000125007	49.935	EUR	156	CEUX	2241250253045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:13:27	FR0000125007	49.940	EUR	40	AQEU	2241250254045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:13:27	FR0000125007	49.940	EUR	23	AQEU	2241250255045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:13:27	FR0000125007	49.925	EUR	131	XPAR	2241250256045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:13:27	FR0000125007	49.925	EUR	38	XPAR	2241250257045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:13:53	FR0000125007	49.855	EUR	156	XPAR	2241250562045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:14:28	FR0000125007	49.860	EUR	173	CEUX	2241251004045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:15:17	FR0000125007	49.940	EUR	173	XPAR	2241251578045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:15:24	FR0000125007	49.940	EUR	95	XPAR	2241251630045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:15:24	FR0000125007	49.940	EUR	71	XPAR	2241251631045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:15:38	FR0000125007	49.940	EUR	74	AQEU	2241251699045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:15:38	FR0000125007	49.935	EUR	143	CEUX	2241251700045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:15:38	FR0000125007	49.935	EUR	31	CEUX	2241251701045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:15:38	FR0000125007	49.935	EUR	85	XPAR	2241251702045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:15:38	FR0000125007	49.935	EUR	26	XPAR	2241251703045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:15:38	FR0000125007	49.935	EUR	48	XPAR	2241251704045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:16:04	FR0000125007	49.900	EUR	168	XPAR	2241251979045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:16:34	FR0000125007	49.995	EUR	180	XPAR	2241252321045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:16:39	FR0000125007	49.985	EUR	149	XPAR	2241252368045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:16:39	FR0000125007	49.980	EUR	171	XPAR	2241252369045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:16:48	FR0000125007	49.975	EUR	206	CEUX	2241252516045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:16:48	FR0000125007	49.975	EUR	50	CEUX	2241252519045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:16:48	FR0000125007	49.975	EUR	100	CEUX	2241252520045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:16:48	FR0000125007	49.975	EUR	25	CEUX	2241252521045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:16:48	FR0000125007	49.970	EUR	4	XPAR	2241252523045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:16:48	FR0000125007	49.975	EUR	66	TQEX	2241252525045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:16:48	FR0000125007	49.975	EUR	3	TQEX	2241252527045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:16:48	FR0000125007	49.975	EUR	4	TQEX	2241252529045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:16:48	FR0000125007	49.970	EUR	148	XPAR	2241252530045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:16:48	FR0000125007	49.975	EUR	4	TQEX	2241252531045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:16:48	FR0000125007	49.975	EUR	12	TQEX	2241252532045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:16:48	FR0000125007	49.975	EUR	100	TQEX	2241252533045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:17:13	FR0000125007	49.985	EUR	43	XPAR	2241252975045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:17:24	FR0000125007	49.990	EUR	162	XPAR	2241253317045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:17:24	FR0000125007	49.985	EUR	106	XPAR	2241253318045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:17:35	FR0000125007	49.975	EUR	166	CEUX	2241253497045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:17:35	FR0000125007	49.970	EUR	177	XPAR	2241253498045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:17:35	FR0000125007	49.955	EUR	27	XPAR	2241253499045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:17:35	FR0000125007	49.960	EUR	120	XPAR	2241253500045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:17:35	FR0000125007	49.955	EUR	1	CEUX	2241253501045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:17:56	FR0000125007	49.960	EUR	168	CEUX	2241254204045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:17:56	FR0000125007	49.955	EUR	176	XPAR	2241254207045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:18:13	FR0000125007	49.940	EUR	147	CEUX	2241254444045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:18:13	FR0000125007	49.940	EUR	160	XPAR	2241254445045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:18:20	FR0000125007	49.915	EUR	122	XPAR	2241254511045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:18:20	FR0000125007	49.915	EUR	28	XPAR	2241254512045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:18:38	FR0000125007	49.915	EUR	6	AQEU	2241254760045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:18:52	FR0000125007	49.915	EUR	65	AQEU	2241254839045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:18:53	FR0000125007	49.900	EUR	186	XPAR	2241254853045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:18:53	FR0000125007	49.880	EUR	171	CEUX	2241254856045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:18:53	FR0000125007	49.880	EUR	81	XPAR	2241254857045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:19:01	FR0000125007	49.880	EUR	97	XPAR	2241254933045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:19:01	FR0000125007	49.885	EUR	125	XPAR	2241254934045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:19:01	FR0000125007	49.885	EUR	20	XPAR	2241254935045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:19:04	FR0000125007	49.855	EUR	85	TQEX	2241254985045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:19:04	FR0000125007	49.855	EUR	5	TQEX	2241254986045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:19:04	FR0000125007	49.855	EUR	27	TQEX	2241254987045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:19:04	FR0000125007	49.855	EUR	10	TQEX	2241254988045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:19:04	FR0000125007	49.855	EUR	4	TQEX	2241254989045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:19:04	FR0000125007	49.855	EUR	2	TQEX	2241254990045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:19:05	FR0000125007	49.855	EUR	22	TQEX	2241255011045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:19:05	FR0000125007	49.855	EUR	148	TQEX	2241255012045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:19:05	FR0000125007	49.860	EUR	23	TQEX	2241255013045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:19:05	FR0000125007	49.860	EUR	129	TQEX	2241255014045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:19:05	FR0000125007	49.845	EUR	181	XPAR	2241255016045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:19:08	FR0000125007	49.865	EUR	149	XPAR	2241255029045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:19:12	FR0000125007	49.865	EUR	159	XPAR	2241255079045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:19:12	FR0000125007	49.870	EUR	129	XPAR	2241255082045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:19:12	FR0000125007	49.870	EUR	48	XPAR	2241255083045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:19:46	FR0000125007	49.885	EUR	162	XPAR	2241255591045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:19:46	FR0000125007	49.885	EUR	151	XPAR	2241255592045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:19:46	FR0000125007	49.885	EUR	1	XPAR	2241255593045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:20:16	FR0000125007	49.935	EUR	2	CEUX	2241256005045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:20:31	FR0000125007	49.960	EUR	294	CEUX	2241256230045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:20:31	FR0000125007	49.960	EUR	148	CEUX	2241256231045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:20:31	FR0000125007	49.960	EUR	64	AQEU	2241256234045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:21:02	FR0000125007	49.975	EUR	26	XPAR	2241256608045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:21:02	FR0000125007	49.975	EUR	164	XPAR	2241256609045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:21:06	FR0000125007	49.980	EUR	180	XPAR	2241256667045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:21:12	FR0000125007	49.975	EUR	158	XPAR	2241256742045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:21:12	FR0000125007	49.970	EUR	79	AQEU	2241256743045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:21:12	FR0000125007	49.960	EUR	128	CEUX	2241256744045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:21:12	FR0000125007	49.960	EUR	21	CEUX	2241256745045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:21:12	FR0000125007	49.960	EUR	39	XPAR	2241256746045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:21:12	FR0000125007	49.960	EUR	121	XPAR	2241256747045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:21:12	FR0000125007	49.955	EUR	172	CEUX	2241256749045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:21:12	FR0000125007	49.940	EUR	150	XPAR	2241256750045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:21:35	FR0000125007	49.980	EUR	202	XPAR	2241256984045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:21:35	FR0000125007	49.975	EUR	22	XPAR	2241256985045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:21:38	FR0000125007	49.975	EUR	155	XPAR	2241257083045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:22:01	FR0000125007	49.985	EUR	179	XPAR	2241257326045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:22:04	FR0000125007	50.000	EUR	135	XPAR	2241257386045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:22:04	FR0000125007	50.000	EUR	159	XPAR	2241257387045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:22:04	FR0000125007	50.000	EUR	167	XPAR	2241257398045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:22:07	FR0000125007	49.990	EUR	164	XPAR	2241257479045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:22:08	FR0000125007	49.990	EUR	162	XPAR	2241257485045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:22:08	FR0000125007	49.985	EUR	170	CEUX	2241257492045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:22:08	FR0000125007	49.985	EUR	175	CEUX	2241257493045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:22:08	FR0000125007	49.985	EUR	120	XPAR	2241257495045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:22:08	FR0000125007	49.985	EUR	95	XPAR	2241257498045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:22:08	FR0000125007	49.985	EUR	151	XPAR	2241257499045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:22:08	FR0000125007	49.985	EUR	13	XPAR	2241257500045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:22:08	FR0000125007	49.980	EUR	63	AQEU	2241257501045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:22:56	FR0000125007	49.990	EUR	148	CEUX	2241258095045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:22:56	FR0000125007	49.985	EUR	125	XPAR	2241258099045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:22:56	FR0000125007	49.990	EUR	47	XPAR	2241258100045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:22:56	FR0000125007	49.985	EUR	71	AQEU	2241258103045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:22:56	FR0000125007	49.985	EUR	151	XPAR	2241258104045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:23:19	FR0000125007	50.010	EUR	427	XPAR	2241258521045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:23:19	FR0000125007	50.000	EUR	149	XPAR	2241258522045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:23:20	FR0000125007	49.995	EUR	182	XPAR	2241258525045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:23:20	FR0000125007	49.995	EUR	62	AQEU	2241258526045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:23:22	FR0000125007	49.985	EUR	174	XPAR	2241258545045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:23:22	FR0000125007	49.985	EUR	62	AQEU	2241258546045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:23:22	FR0000125007	49.980	EUR	170	CEUX	2241258547045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:23:41	FR0000125007	49.985	EUR	170	CEUX	2241258885045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:23:41	FR0000125007	49.985	EUR	51	XPAR	2241258886045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:23:41	FR0000125007	49.985	EUR	99	XPAR	2241258887045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:23:48	FR0000125007	49.985	EUR	174	XPAR	2241258960045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:24:07	FR0000125007	49.995	EUR	125	XPAR	2241259249045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:24:07	FR0000125007	49.995	EUR	64	XPAR	2241259250045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:24:07	FR0000125007	49.995	EUR	33	XPAR	2241259251045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:24:07	FR0000125007	49.985	EUR	41	AQEU	2241259252045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:24:07	FR0000125007	49.985	EUR	172	XPAR	2241259253045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:24:07	FR0000125007	49.995	EUR	23	XPAR	2241259256045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:24:07	FR0000125007	49.995	EUR	110	XPAR	2241259257045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:24:07	FR0000125007	49.995	EUR	39	XPAR	2241259258045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:24:10	FR0000125007	49.980	EUR	162	CEUX	2241259295045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:24:10	FR0000125007	49.980	EUR	6	CEUX	2241259296045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:24:10	FR0000125007	49.980	EUR	180	XPAR	2241259298045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:24:10	FR0000125007	49.985	EUR	23	AQEU	2241259299045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:24:10	FR0000125007	49.945	EUR	163	CEUX	2241259300045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:24:39	FR0000125007	49.955	EUR	167	XPAR	2241259725045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:24:41	FR0000125007	49.945	EUR	64	AQEU	2241259745045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:24:41	FR0000125007	49.945	EUR	6	XPAR	2241259746045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:24:41	FR0000125007	49.945	EUR	127	XPAR	2241259747045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:24:55	FR0000125007	49.945	EUR	77	XPAR	2241259952045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:24:55	FR0000125007	49.945	EUR	164	XPAR	2241259953045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:24:55	FR0000125007	49.935	EUR	172	CEUX	2241259954045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:24:55	FR0000125007	49.935	EUR	159	XPAR	2241259955045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:25:04	FR0000125007	49.925	EUR	163	XPAR	2241260054045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:25:40	FR0000125007	49.960	EUR	125	XPAR	2241260545045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:26:12	FR0000125007	50.000	EUR	7	CEUX	2241261028045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:26:12	FR0000125007	50.000	EUR	132	CEUX	2241261029045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:26:12	FR0000125007	50.000	EUR	178	XPAR	2241261030045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:26:12	FR0000125007	50.000	EUR	47	CEUX	2241261031045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:26:12	FR0000125007	50.000	EUR	149	TQEX	2241261033045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:26:12	FR0000125007	49.995	EUR	168	CEUX	2241261034045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:26:12	FR0000125007	49.995	EUR	151	XPAR	2241261035045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:26:12	FR0000125007	49.995	EUR	181	XPAR	2241261036045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:26:12	FR0000125007	50.000	EUR	157	XPAR	2241261037045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:26:12	FR0000125007	49.995	EUR	1	CEUX	2241261038045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:26:12	FR0000125007	49.990	EUR	72	AQEU	2241261039045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:26:13	FR0000125007	49.985	EUR	177	XPAR	2241261059045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:26:16	FR0000125007	49.980	EUR	72	AQEU	2241261079045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:26:31	FR0000125007	50.010	EUR	157	CEUX	2241261254045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:26:31	FR0000125007	50.000	EUR	170	XPAR	2241261256045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:27:05	FR0000125007	49.990	EUR	152	TQEX	2241261759045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:27:05	FR0000125007	49.990	EUR	144	XPAR	2241261760045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:27:05	FR0000125007	49.990	EUR	19	XPAR	2241261761045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:27:05	FR0000125007	49.980	EUR	171	CEUX	2241261764045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:27:05	FR0000125007	49.970	EUR	161	XPAR	2241261765045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:27:05	FR0000125007	49.970	EUR	69	AQEU	2241261766045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:27:24	FR0000125007	49.960	EUR	151	XPAR	2241262130045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:27:24	FR0000125007	49.955	EUR	93	XPAR	2241262131045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:27:47	FR0000125007	49.980	EUR	149	XPAR	2241262487045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:27:47	FR0000125007	49.980	EUR	26	XPAR	2241262489045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:27:55	FR0000125007	49.980	EUR	152	CEUX	2241262574045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:27:55	FR0000125007	49.970	EUR	184	XPAR	2241262575045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:27:55	FR0000125007	49.970	EUR	10	XPAR	2241262576045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:27:55	FR0000125007	49.970	EUR	65	AQEU	2241262577045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:28:25	FR0000125007	49.980	EUR	172	XPAR	2241263048045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:28:29	FR0000125007	49.975	EUR	49	XPAR	2241263127045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:28:29	FR0000125007	49.980	EUR	123	XPAR	2241263128045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:28:29	FR0000125007	49.970	EUR	155	XPAR	2241263135045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:28:29	FR0000125007	49.970	EUR	142	CEUX	2241263136045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:28:29	FR0000125007	49.970	EUR	24	CEUX	2241263137045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:28:41	FR0000125007	49.925	EUR	175	XPAR	2241263295045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:28:41	FR0000125007	49.915	EUR	169	XPAR	2241263297045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:28:41	FR0000125007	49.910	EUR	149	XPAR	2241263298045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:28:41	FR0000125007	49.900	EUR	61	AQEU	2241263299045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:28:41	FR0000125007	49.900	EUR	148	XPAR	2241263301045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:28:41	FR0000125007	49.900	EUR	163	XPAR	2241263303045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:28:41	FR0000125007	49.900	EUR	174	XPAR	2241263305045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:28:41	FR0000125007	49.895	EUR	41	XPAR	2241263309045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:28:41	FR0000125007	49.900	EUR	122	XPAR	2241263310045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:28:41	FR0000125007	49.900	EUR	55	XPAR	2241263311045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:28:41	FR0000125007	49.900	EUR	122	XPAR	2241263314045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:28:41	FR0000125007	49.895	EUR	163	XPAR	2241263315045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:28:45	FR0000125007	49.885	EUR	74	AQEU	2241263340045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:28:52	FR0000125007	49.870	EUR	147	XPAR	2241263426045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:28:59	FR0000125007	49.870	EUR	112	XPAR	2241263470045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:28:59	FR0000125007	49.870	EUR	33	XPAR	2241263471045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:28:59	FR0000125007	49.865	EUR	167	XPAR	2241263473045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:29:04	FR0000125007	49.870	EUR	168	XPAR	2241263564045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:29:04	FR0000125007	49.870	EUR	161	XPAR	2241263565045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:29:10	FR0000125007	49.865	EUR	162	TQEX	2241263607045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:29:10	FR0000125007	49.860	EUR	179	CEUX	2241263608045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:29:10	FR0000125007	49.860	EUR	96	XPAR	2241263609045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:29:10	FR0000125007	49.860	EUR	67	XPAR	2241263610045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:29:15	FR0000125007	49.845	EUR	177	XPAR	2241263694045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:29:15	FR0000125007	49.840	EUR	125	XPAR	2241263695045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:29:15	FR0000125007	49.840	EUR	24	XPAR	2241263696045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:29:15	FR0000125007	49.840	EUR	63	AQEU	2241263710045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:29:46	FR0000125007	49.870	EUR	160	XPAR	2241264237045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:30:05	FR0000125007	49.865	EUR	147	XPAR	2241264504045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:30:05	FR0000125007	49.865	EUR	155	CEUX	2241264507045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:30:05	FR0000125007	49.860	EUR	157	XPAR	2241264508045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:30:05	FR0000125007	49.860	EUR	68	AQEU	2241264516045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:30:25	FR0000125007	49.860	EUR	125	XPAR	2241264746045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:30:25	FR0000125007	49.855	EUR	157	XPAR	2241264747045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:30:31	FR0000125007	49.850	EUR	164	XPAR	2241264818045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:30:31	FR0000125007	49.840	EUR	150	XPAR	2241264822045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:30:59	FR0000125007	49.870	EUR	131	XPAR	2241265135045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:30:59	FR0000125007	49.870	EUR	6	XPAR	2241265136045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:30:59	FR0000125007	49.870	EUR	52	XPAR	2241265137045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:31:37	FR0000125007	49.915	EUR	155	CEUX	2241265658045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:31:37	FR0000125007	49.915	EUR	65	AQEU	2241265662045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:31:37	FR0000125007	49.905	EUR	178	XPAR	2241265663045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:31:37	FR0000125007	49.900	EUR	163	CEUX	2241265664045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:31:37	FR0000125007	49.900	EUR	68	AQEU	2241265665045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:31:37	FR0000125007	49.900	EUR	125	XPAR	2241265666045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:32:00	FR0000125007	49.885	EUR	24	TQEX	2241265969045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:32:00	FR0000125007	49.885	EUR	18	TQEX	2241265970045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:32:25	FR0000125007	49.925	EUR	125	TQEX	2241266221045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:32:35	FR0000125007	49.925	EUR	165	CEUX	2241266341045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:32:35	FR0000125007	49.925	EUR	35	TQEX	2241266344045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:32:35	FR0000125007	49.925	EUR	154	TQEX	2241266345045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:32:35	FR0000125007	49.915	EUR	168	XPAR	2241266347045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:32:35	FR0000125007	49.920	EUR	100	CEUX	2241266349045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:32:35	FR0000125007	49.925	EUR	72	CEUX	2241266350045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:32:35	FR0000125007	49.925	EUR	89	XPAR	2241266352045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:32:35	FR0000125007	49.925	EUR	23	XPAR	2241266353045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:32:35	FR0000125007	49.925	EUR	65	XPAR	2241266354045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:32:45	FR0000125007	49.900	EUR	163	CEUX	2241266457045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:32:45	FR0000125007	49.900	EUR	73	AQEU	2241266458045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:33:26	FR0000125007	49.870	EUR	179	XPAR	2241267145045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:33:53	FR0000125007	49.915	EUR	168	XPAR	2241267401045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:33:53	FR0000125007	49.915	EUR	3	CEUX	2241267402045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:34:42	FR0000125007	49.915	EUR	152	CEUX	2241267978045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:34:42	FR0000125007	49.920	EUR	151	XPAR	2241267979045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:34:42	FR0000125007	49.915	EUR	40	CEUX	2241267981045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:34:42	FR0000125007	49.915	EUR	138	CEUX	2241267982045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:34:42	FR0000125007	49.920	EUR	83	XPAR	2241267983045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:34:42	FR0000125007	49.920	EUR	76	XPAR	2241267984045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:34:42	FR0000125007	49.915	EUR	66	AQEU	2241267991045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:35:30	FR0000125007	49.925	EUR	182	XPAR	2241268560045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:35:31	FR0000125007	49.915	EUR	182	XPAR	2241268574045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:35:58	FR0000125007	49.960	EUR	173	CEUX	2241268855045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:36:26	FR0000125007	49.925	EUR	73	AQEU	2241269191045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:36:26	FR0000125007	49.910	EUR	208	XPAR	2241269192045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:36:26	FR0000125007	49.905	EUR	26	XPAR	2241269193045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:36:26	FR0000125007	49.905	EUR	138	XPAR	2241269195045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:36:26	FR0000125007	49.895	EUR	164	XPAR	2241269202045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:36:26	FR0000125007	49.895	EUR	12	XPAR	2241269203045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:37:20	FR0000125007	49.895	EUR	125	XPAR	2241269838045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:37:23	FR0000125007	49.885	EUR	153	XPAR	2241270084045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:37:29	FR0000125007	49.880	EUR	153	CEUX	2241270241045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:37:35	FR0000125007	49.870	EUR	175	XPAR	2241270344045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:38:10	FR0000125007	49.885	EUR	75	XPAR	2241270757045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:38:10	FR0000125007	49.885	EUR	93	XPAR	2241270758045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:38:13	FR0000125007	49.880	EUR	154	CEUX	2241270808045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:38:27	FR0000125007	49.875	EUR	161	CEUX	2241270951045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:38:27	FR0000125007	49.875	EUR	168	XPAR	2241270952045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:38:56	FR0000125007	49.880	EUR	153	XPAR	2241271280045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:39:02	FR0000125007	49.875	EUR	66	AQEU	2241271372045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:39:02	FR0000125007	49.870	EUR	165	XPAR	2241271373045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:39:24	FR0000125007	49.850	EUR	154	XPAR	2241271785045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:39:28	FR0000125007	49.830	EUR	177	XPAR	2241271819045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:39:50	FR0000125007	49.830	EUR	156	XPAR	2241272158045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:40:28	FR0000125007	49.855	EUR	23	AQEU	2241272662045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:40:28	FR0000125007	49.855	EUR	164	TQEX	2241272663045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:40:28	FR0000125007	49.855	EUR	160	XPAR	2241272664045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:40:28	FR0000125007	49.855	EUR	45	AQEU	2241272665045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:40:52	FR0000125007	49.850	EUR	171	CEUX	2241273036045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:40:52	FR0000125007	49.845	EUR	175	XPAR	2241273037045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:42:08	FR0000125007	49.925	EUR	152	XPAR	2241274279045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:42:37	FR0000125007	49.935	EUR	160	CEUX	2241274650045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:42:37	FR0000125007	49.935	EUR	64	TQEX	2241274652045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:42:37	FR0000125007	49.935	EUR	89	TQEX	2241274653045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:42:37	FR0000125007	49.935	EUR	83	XPAR	2241274654045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:42:37	FR0000125007	49.935	EUR	35	XPAR	2241274655045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:42:37	FR0000125007	49.935	EUR	46	XPAR	2241274656045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:42:43	FR0000125007	49.925	EUR	30	CEUX	2241274737045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:43:32	FR0000125007	49.970	EUR	183	XPAR	2241275362045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:43:41	FR0000125007	49.965	EUR	128	XPAR	2241275489045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:43:41	FR0000125007	49.965	EUR	42	XPAR	2241275490045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:44:23	FR0000125007	49.985	EUR	226	XPAR	2241276089045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:44:23	FR0000125007	49.985	EUR	140	XPAR	2241276097045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:44:23	FR0000125007	49.985	EUR	39	XPAR	2241276099045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:44:24	FR0000125007	49.980	EUR	125	XPAR	2241276121045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:44:36	FR0000125007	49.970	EUR	212	XPAR	2241276317045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:44:36	FR0000125007	49.970	EUR	113	CEUX	2241276315045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:44:36	FR0000125007	49.970	EUR	47	CEUX	2241276316045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:44:54	FR0000125007	49.970	EUR	169	XPAR	2241276473045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:44:54	FR0000125007	49.970	EUR	173	XPAR	2241276474045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:45:20	FR0000125007	49.970	EUR	140	XPAR	2241276732045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:45:20	FR0000125007	49.970	EUR	45	XPAR	2241276733045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:45:21	FR0000125007	49.970	EUR	260	XPAR	2241276773045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:45:21	FR0000125007	49.970	EUR	37	XPAR	2241276774045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:45:44	FR0000125007	49.965	EUR	162	XPAR	2241276994045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:45:44	FR0000125007	49.965	EUR	198	CEUX	2241276995045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:45:48	FR0000125007	49.960	EUR	135	TQEX	2241277054045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:45:48	FR0000125007	49.960	EUR	40	TQEX	2241277055045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:45:48	FR0000125007	49.960	EUR	120	XPAR	2241277062045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:45:48	FR0000125007	49.960	EUR	20	XPAR	2241277063045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:46:06	FR0000125007	49.965	EUR	100	CEUX	2241277327045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:46:20	FR0000125007	49.960	EUR	162	XPAR	2241277602045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:46:20	FR0000125007	49.955	EUR	88	XPAR	2241277603045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:46:20	FR0000125007	49.955	EUR	92	XPAR	2241277604045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:46:31	FR0000125007	49.935	EUR	164	CEUX	2241277694045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:46:31	FR0000125007	49.935	EUR	180	XPAR	2241277695045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:47:14	FR0000125007	49.935	EUR	159	CEUX	2241278233045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:47:14	FR0000125007	49.940	EUR	100	CEUX	2241278234045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:47:14	FR0000125007	49.940	EUR	41	CEUX	2241278235045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:47:14	FR0000125007	49.940	EUR	34	CEUX	2241278236045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:47:54	FR0000125007	49.940	EUR	65	AQEU	2241278880045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:47:54	FR0000125007	49.940	EUR	91	XPAR	2241278883045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:47:54	FR0000125007	49.940	EUR	84	XPAR	2241278884045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:48:40	FR0000125007	49.940	EUR	149	XPAR	2241279476045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:48:40	FR0000125007	49.940	EUR	91	XPAR	2241279477045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:48:40	FR0000125007	49.945	EUR	114	XPAR	2241279478045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:49:04	FR0000125007	49.935	EUR	172	XPAR	2241279727045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:49:04	FR0000125007	49.930	EUR	165	CEUX	2241279731045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:49:10	FR0000125007	49.905	EUR	18	TQEX	2241279837045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:49:10	FR0000125007	49.905	EUR	26	TQEX	2241279838045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:49:10	FR0000125007	49.905	EUR	116	TQEX	2241279839045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:50:19	FR0000125007	49.915	EUR	178	CEUX	2241280817045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:50:19	FR0000125007	49.915	EUR	142	CEUX	2241280818045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:50:58	FR0000125007	49.920	EUR	165	XPAR	2241281252045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:51:25	FR0000125007	49.915	EUR	7	CEUX	2241281506045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:51:25	FR0000125007	49.910	EUR	148	XPAR	2241281507045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:52:21	FR0000125007	49.920	EUR	183	XPAR	2241282221045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:52:24	FR0000125007	49.900	EUR	125	XPAR	2241282250045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:52:24	FR0000125007	49.900	EUR	20	XPAR	2241282251045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:52:29	FR0000125007	49.875	EUR	178	XPAR	2241282310045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:52:30	FR0000125007	49.870	EUR	72	AQEU	2241282319045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:52:51	FR0000125007	49.875	EUR	160	CEUX	2241282518045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:52:51	FR0000125007	49.885	EUR	125	XPAR	2241282521045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:52:51	FR0000125007	49.885	EUR	56	XPAR	2241282522045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:53:23	FR0000125007	49.890	EUR	118	CEUX	2241282871045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:53:23	FR0000125007	49.890	EUR	62	CEUX	2241282872045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:53:23	FR0000125007	49.890	EUR	3	CEUX	2241282873045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:53:23	FR0000125007	49.890	EUR	169	XPAR	2241282874045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:53:43	FR0000125007	49.885	EUR	83	XPAR	2241283049045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:53:43	FR0000125007	49.890	EUR	83	XPAR	2241283050045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:53:43	FR0000125007	49.890	EUR	2	XPAR	2241283051045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:53:43	FR0000125007	49.885	EUR	168	XPAR	2241283052045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:53:46	FR0000125007	49.885	EUR	73	AQEU	2241283087045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:53:46	FR0000125007	49.880	EUR	43	AQEU	2241283088045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:53:46	FR0000125007	49.875	EUR	168	XPAR	2241283090045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:53:46	FR0000125007	49.875	EUR	125	XPAR	2241283095045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:53:46	FR0000125007	49.875	EUR	58	XPAR	2241283096045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:53:57	FR0000125007	49.875	EUR	174	XPAR	2241283198045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:53:57	FR0000125007	49.875	EUR	175	XPAR	2241283201045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:53:58	FR0000125007	49.870	EUR	26	AQEU	2241283209045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:53:58	FR0000125007	49.865	EUR	94	CEUX	2241283210045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:53:58	FR0000125007	49.865	EUR	88	CEUX	2241283211045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:53:58	FR0000125007	49.870	EUR	55	AQEU	2241283217045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:54:31	FR0000125007	49.900	EUR	172	XPAR	2241283611045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:54:31	FR0000125007	49.895	EUR	196	XPAR	2241283612045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:55:10	FR0000125007	49.900	EUR	15	XPAR	2241283996045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:55:10	FR0000125007	49.900	EUR	145	XPAR	2241283997045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:55:12	FR0000125007	49.890	EUR	1	CEUX	2241284009045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:55:12	FR0000125007	49.890	EUR	157	CEUX	2241284010045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:55:12	FR0000125007	49.890	EUR	83	CEUX	2241284011045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:55:12	FR0000125007	49.890	EUR	66	CEUX	2241284012045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:55:12	FR0000125007	49.890	EUR	24	CEUX	2241284013045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:55:29	FR0000125007	49.880	EUR	149	TQEX	2241284200045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:55:29	FR0000125007	49.880	EUR	153	XPAR	2241284201045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:55:29	FR0000125007	49.890	EUR	61	AQEU	2241284202045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:55:29	FR0000125007	49.875	EUR	125	XPAR	2241284205045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:55:29	FR0000125007	49.875	EUR	18	XPAR	2241284207045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:55:29	FR0000125007	49.875	EUR	11	XPAR	2241284208045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:55:56	FR0000125007	49.925	EUR	177	XPAR	2241284448045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:55:57	FR0000125007	49.925	EUR	170	XPAR	2241284476045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:55:59	FR0000125007	49.910	EUR	178	XPAR	2241284528045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:55:59	FR0000125007	49.910	EUR	22	CEUX	2241284529045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:55:59	FR0000125007	49.910	EUR	155	CEUX	2241284530045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:55:59	FR0000125007	49.905	EUR	125	XPAR	2241284542045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:57:23	FR0000125007	49.930	EUR	61	XPAR	2241285446045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:57:23	FR0000125007	49.930	EUR	98	XPAR	2241285447045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:57:26	FR0000125007	49.930	EUR	61	XPAR	2241285711045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:57:26	FR0000125007	49.930	EUR	116	XPAR	2241285712045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:57:27	FR0000125007	49.920	EUR	172	XPAR	2241285729045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:57:27	FR0000125007	49.920	EUR	218	XPAR	2241285741045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:57:27	FR0000125007	49.920	EUR	3	CEUX	2241285743045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:57:28	FR0000125007	49.920	EUR	179	XPAR	2241285761045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:57:29	FR0000125007	49.915	EUR	180	CEUX	2241285779045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:57:31	FR0000125007	49.910	EUR	67	AQEU	2241285826045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:57:31	FR0000125007	49.905	EUR	163	XPAR	2241285827045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:57:34	FR0000125007	49.900	EUR	180	CEUX	2241285869045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:57:43	FR0000125007	49.900	EUR	24	XPAR	2241285992045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:57:43	FR0000125007	49.900	EUR	129	XPAR	2241285993045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:58:05	FR0000125007	49.900	EUR	156	CEUX	2241286391045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:58:05	FR0000125007	49.900	EUR	170	XPAR	2241286393045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:58:05	FR0000125007	49.900	EUR	162	CEUX	2241286394045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:58:40	FR0000125007	49.905	EUR	138	XPAR	2241287106045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:58:40	FR0000125007	49.905	EUR	41	XPAR	2241287107045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:59:27	FR0000125007	49.900	EUR	68	AQEU	2241288058045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 10:59:27	FR0000125007	49.905	EUR	157	TQEX	2241288059045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:00:11	FR0000125007	49.935	EUR	132	CEUX	2241289183045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:00:11	FR0000125007	49.935	EUR	40	CEUX	2241289184045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:00:19	FR0000125007	49.935	EUR	149	XPAR	2241289313045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:00:19	FR0000125007	49.930	EUR	168	CEUX	2241289321045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:00:21	FR0000125007	49.920	EUR	170	XPAR	2241289342045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:00:22	FR0000125007	49.930	EUR	27	AQEU	2241289357045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:00:30	FR0000125007	49.915	EUR	57	XPAR	2241289442045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:00:30	FR0000125007	49.915	EUR	122	XPAR	2241289445045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:00:30	FR0000125007	49.930	EUR	1	AQEU	2241289447045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:00:30	FR0000125007	49.915	EUR	3	XPAR	2241289448045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:00:30	FR0000125007	49.915	EUR	155	XPAR	2241289449045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:00:33	FR0000125007	49.930	EUR	37	AQEU	2241289510045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:00:33	FR0000125007	49.930	EUR	72	AQEU	2241289511045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:01:03	FR0000125007	50.010	EUR	160	CEUX	2241289965045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:01:03	FR0000125007	50.020	EUR	23	XPAR	2241289966045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:01:03	FR0000125007	50.020	EUR	125	XPAR	2241289972045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:01:03	FR0000125007	50.020	EUR	3	XPAR	2241289973045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:01:03	FR0000125007	50.020	EUR	125	XPAR	2241289974045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:01:30	FR0000125007	50.060	EUR	11	TQEX	2241290265045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:01:46	FR0000125007	50.060	EUR	97	CEUX	2241290430045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:01:46	FR0000125007	50.060	EUR	70	CEUX	2241290431045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:01:46	FR0000125007	50.060	EUR	92	TQEX	2241290432045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:01:46	FR0000125007	50.060	EUR	18	TQEX	2241290433045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:01:46	FR0000125007	50.060	EUR	42	TQEX	2241290434045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:01:46	FR0000125007	50.060	EUR	162	XPAR	2241290435045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:01:46	FR0000125007	50.060	EUR	179	XPAR	2241290436045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:01:47	FR0000125007	50.050	EUR	29	TQEX	2241290464045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:01:47	FR0000125007	50.050	EUR	10	TQEX	2241290465045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:01:47	FR0000125007	50.050	EUR	4	TQEX	2241290466045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:01:47	FR0000125007	50.050	EUR	12	TQEX	2241290467045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:01:47	FR0000125007	50.050	EUR	30	TQEX	2241290468045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:01:47	FR0000125007	50.050	EUR	25	TQEX	2241290469045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:01:47	FR0000125007	50.040	EUR	92	XPAR	2241290470045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:01:47	FR0000125007	50.050	EUR	52	TQEX	2241290471045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:01:48	FR0000125007	50.050	EUR	29	AQEU	2241290491045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:01:49	FR0000125007	50.040	EUR	170	CEUX	2241290500045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:01:49	FR0000125007	50.040	EUR	63	XPAR	2241290501045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:01:49	FR0000125007	50.040	EUR	168	XPAR	2241290503045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:02:10	FR0000125007	50.050	EUR	32	AQEU	2241290740045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:03:54	FR0000125007	50.100	EUR	163	CEUX	2241291676045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:03:54	FR0000125007	50.100	EUR	164	XPAR	2241291677045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:04:02	FR0000125007	50.090	EUR	49	TQEX	2241291796045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:04:02	FR0000125007	50.090	EUR	52	TQEX	2241291797045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:04:02	FR0000125007	50.090	EUR	64	TQEX	2241291798045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:04:02	FR0000125007	50.090	EUR	125	XPAR	2241291799045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:04:02	FR0000125007	50.090	EUR	49	XPAR	2241291800045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:04:02	FR0000125007	50.080	EUR	173	CEUX	2241291813045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:04:34	FR0000125007	50.090	EUR	177	XPAR	2241292154045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:04:34	FR0000125007	50.090	EUR	158	CEUX	2241292155045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:04:34	FR0000125007	50.090	EUR	177	TQEX	2241292157045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:04:36	FR0000125007	50.090	EUR	1	XPAR	2241292213045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:04:36	FR0000125007	50.090	EUR	162	XPAR	2241292214045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:04:42	FR0000125007	50.090	EUR	201	XPAR	2241292259045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:04:47	FR0000125007	50.080	EUR	177	XPAR	2241292313045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:05:41	FR0000125007	50.150	EUR	154	CEUX	2241293288045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:05:43	FR0000125007	50.140	EUR	14	AQEU	2241293319045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:05:43	FR0000125007	50.140	EUR	82	XPAR	2241293321045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:05:43	FR0000125007	50.140	EUR	82	XPAR	2241293322045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:05:45	FR0000125007	50.140	EUR	33	AQEU	2241293334045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:05:47	FR0000125007	50.130	EUR	81	CEUX	2241293349045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:05:47	FR0000125007	50.130	EUR	91	CEUX	2241293350045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:05:47	FR0000125007	50.140	EUR	14	AQEU	2241293353045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:05:50	FR0000125007	50.120	EUR	162	XPAR	2241293375045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:05:50	FR0000125007	50.120	EUR	125	XPAR	2241293376045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:05:50	FR0000125007	50.120	EUR	54	XPAR	2241293377045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:05:59	FR0000125007	50.110	EUR	64	AQEU	2241293438045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:05:59	FR0000125007	50.110	EUR	153	CEUX	2241293439045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:05:59	FR0000125007	50.110	EUR	21	CEUX	2241293440045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:05:59	FR0000125007	50.110	EUR	173	XPAR	2241293441045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:06:43	FR0000125007	50.170	EUR	21	XPAR	2241293898045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:06:43	FR0000125007	50.170	EUR	139	XPAR	2241293899045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:06:45	FR0000125007	50.160	EUR	176	CEUX	2241293915045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:06:45	FR0000125007	50.160	EUR	24	TQEX	2241293916045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:06:45	FR0000125007	50.160	EUR	45	TQEX	2241293917045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:06:55	FR0000125007	50.160	EUR	95	TQEX	2241293979045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:07:13	FR0000125007	50.160	EUR	71	AQEU	2241294177045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:07:13	FR0000125007	50.150	EUR	163	XPAR	2241294178045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:07:24	FR0000125007	50.130	EUR	49	XPAR	2241294391045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:07:24	FR0000125007	50.130	EUR	109	XPAR	2241294392045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:07:24	FR0000125007	50.130	EUR	43	AQEU	2241294393045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:07:33	FR0000125007	50.090	EUR	40	CEUX	2241294536045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:07:33	FR0000125007	50.090	EUR	100	CEUX	2241294537045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:07:33	FR0000125007	50.090	EUR	27	CEUX	2241294538045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:08:10	FR0000125007	50.130	EUR	156	TQEX	2241295026045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:08:10	FR0000125007	50.130	EUR	150	XPAR	2241295027045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:08:11	FR0000125007	50.130	EUR	62	AQEU	2241295101045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:08:11	FR0000125007	50.120	EUR	89	XPAR	2241295102045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:08:11	FR0000125007	50.120	EUR	62	XPAR	2241295109045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:08:18	FR0000125007	50.110	EUR	142	CEUX	2241295164045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:08:44	FR0000125007	50.150	EUR	73	XPAR	2241295524045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:08:44	FR0000125007	50.150	EUR	97	XPAR	2241295525045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:09:32	FR0000125007	50.140	EUR	158	CEUX	2241295983045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:09:32	FR0000125007	50.140	EUR	101	XPAR	2241295984045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:09:32	FR0000125007	50.140	EUR	51	XPAR	2241295985045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:09:56	FR0000125007	50.130	EUR	156	XPAR	2241296269045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:09:56	FR0000125007	50.130	EUR	50	CEUX	2241296270045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:10:00	FR0000125007	50.140	EUR	70	AQEU	2241296316045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:10:00	FR0000125007	50.140	EUR	63	AQEU	2241296317045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:10:00	FR0000125007	50.130	EUR	102	CEUX	2241296318045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:10:02	FR0000125007	50.130	EUR	171	XPAR	2241296356045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:10:49	FR0000125007	50.130	EUR	125	XPAR	2241296751045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:10:49	FR0000125007	50.130	EUR	36	XPAR	2241296752045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:11:11	FR0000125007	50.150	EUR	168	CEUX	2241296972045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:11:11	FR0000125007	50.150	EUR	167	TQEX	2241296973045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:11:11	FR0000125007	50.150	EUR	156	XPAR	2241296974045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:11:11	FR0000125007	50.150	EUR	100	CEUX	2241296975045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:11:11	FR0000125007	50.150	EUR	60	CEUX	2241296976045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:11:24	FR0000125007	50.130	EUR	181	XPAR	2241297161045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:12:06	FR0000125007	50.150	EUR	153	XPAR	2241297666045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:12:06	FR0000125007	50.150	EUR	70	CEUX	2241297667045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:12:06	FR0000125007	50.150	EUR	108	CEUX	2241297668045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:12:06	FR0000125007	50.150	EUR	58	XPAR	2241297669045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:12:06	FR0000125007	50.150	EUR	114	XPAR	2241297670045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:12:06	FR0000125007	50.140	EUR	71	AQEU	2241297680045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:12:29	FR0000125007	50.120	EUR	172	CEUX	2241297842045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:12:29	FR0000125007	50.120	EUR	153	XPAR	2241297843045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:13:27	FR0000125007	50.120	EUR	175	XPAR	2241298386045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:13:37	FR0000125007	50.110	EUR	151	CEUX	2241298449045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:13:37	FR0000125007	50.100	EUR	148	XPAR	2241298450045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:15:05	FR0000125007	50.170	EUR	194	CEUX	2241299500045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:15:05	FR0000125007	50.160	EUR	167	XPAR	2241299501045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:15:05	FR0000125007	50.160	EUR	157	XPAR	2241299502045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:15:05	FR0000125007	50.150	EUR	164	XPAR	2241299503045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:15:14	FR0000125007	50.150	EUR	172	CEUX	2241299582045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:15:25	FR0000125007	50.130	EUR	152	XPAR	2241299680045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:15:25	FR0000125007	50.130	EUR	180	CEUX	2241299679045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:16:06	FR0000125007	50.110	EUR	149	TQEX	2241300104045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:16:06	FR0000125007	50.110	EUR	19	TQEX	2241300105045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:16:59	FR0000125007	50.160	EUR	50	CEUX	2241300574045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:16:59	FR0000125007	50.160	EUR	100	CEUX	2241300575045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:17:41	FR0000125007	50.210	EUR	204	XPAR	2241301397045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:17:41	FR0000125007	50.210	EUR	25	XPAR	2241301398045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:17:41	FR0000125007	50.210	EUR	101	XPAR	2241301399045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:17:51	FR0000125007	50.240	EUR	149	XPAR	2241301519045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:17:59	FR0000125007	50.240	EUR	217	XPAR	2241301579045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:17:59	FR0000125007	50.230	EUR	27	XPAR	2241301580045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:18:01	FR0000125007	50.230	EUR	181	CEUX	2241301635045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:18:01	FR0000125007	50.230	EUR	122	XPAR	2241301636045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:18:01	FR0000125007	50.230	EUR	165	XPAR	2241301637045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:18:24	FR0000125007	50.220	EUR	63	AQEU	2241301910045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:18:24	FR0000125007	50.210	EUR	181	CEUX	2241301911045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:18:24	FR0000125007	50.200	EUR	73	CEUX	2241301912045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:18:24	FR0000125007	50.200	EUR	28	CEUX	2241301913045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:18:24	FR0000125007	50.200	EUR	73	CEUX	2241301914045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:18:24	FR0000125007	50.200	EUR	55	TQEX	2241301915045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:18:24	FR0000125007	50.200	EUR	12	TQEX	2241301916045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:18:24	FR0000125007	50.200	EUR	43	TQEX	2241301917045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:18:24	FR0000125007	50.200	EUR	63	TQEX	2241301918045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:18:41	FR0000125007	50.170	EUR	92	XPAR	2241302217045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:18:41	FR0000125007	50.170	EUR	14	XPAR	2241302219045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:18:41	FR0000125007	50.170	EUR	32	XPAR	2241302220045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:18:41	FR0000125007	50.170	EUR	30	XPAR	2241302221045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:19:25	FR0000125007	50.170	EUR	32	XPAR	2241302870045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:19:25	FR0000125007	50.170	EUR	128	XPAR	2241302871045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:19:25	FR0000125007	50.170	EUR	125	XPAR	2241302879045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:19:25	FR0000125007	50.170	EUR	58	XPAR	2241302880045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:19:25	FR0000125007	50.160	EUR	70	AQEU	2241302904045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:19:25	FR0000125007	50.150	EUR	43	CEUX	2241302917045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:19:25	FR0000125007	50.150	EUR	100	CEUX	2241302918045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:19:25	FR0000125007	50.150	EUR	14	CEUX	2241302919045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:20:45	FR0000125007	50.160	EUR	66	CEUX	2241303693045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:20:45	FR0000125007	50.160	EUR	110	CEUX	2241303694045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:20:45	FR0000125007	50.160	EUR	176	XPAR	2241303695045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:21:09	FR0000125007	50.160	EUR	93	XPAR	2241304043045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:21:09	FR0000125007	50.160	EUR	73	XPAR	2241304044045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:21:09	FR0000125007	50.160	EUR	158	CEUX	2241304045045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:22:30	FR0000125007	50.130	EUR	115	CEUX	2241304692045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:22:30	FR0000125007	50.130	EUR	6	CEUX	2241304693045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:22:43	FR0000125007	50.130	EUR	35	CEUX	2241304843045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:24:14	FR0000125007	50.230	EUR	156	XPAR	2241305808045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:24:40	FR0000125007	50.240	EUR	25	XPAR	2241306109045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:24:40	FR0000125007	50.240	EUR	33	XPAR	2241306110045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:24:40	FR0000125007	50.240	EUR	33	XPAR	2241306111045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:24:58	FR0000125007	50.270	EUR	87	XPAR	2241306216045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:24:58	FR0000125007	50.270	EUR	52	XPAR	2241306217045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:24:58	FR0000125007	50.270	EUR	23	XPAR	2241306218045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:25:09	FR0000125007	50.270	EUR	180	XPAR	2241306341045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:25:09	FR0000125007	50.260	EUR	162	CEUX	2241306347045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:25:09	FR0000125007	50.260	EUR	158	CEUX	2241306349045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:25:09	FR0000125007	50.260	EUR	181	TQEX	2241306351045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:25:09	FR0000125007	50.260	EUR	149	XPAR	2241306353045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:25:09	FR0000125007	50.260	EUR	172	CEUX	2241306358045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:25:09	FR0000125007	50.260	EUR	125	XPAR	2241306362045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:25:09	FR0000125007	50.260	EUR	37	XPAR	2241306363045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:25:09	FR0000125007	50.250	EUR	62	AQEU	2241306405045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:25:09	FR0000125007	50.250	EUR	10	AQEU	2241306409045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:25:13	FR0000125007	50.220	EUR	86	CEUX	2241306455045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:25:13	FR0000125007	50.220	EUR	91	CEUX	2241306456045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:25:13	FR0000125007	50.220	EUR	164	XPAR	2241306457045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:25:31	FR0000125007	50.170	EUR	15	CEUX	2241306664045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:25:31	FR0000125007	50.170	EUR	148	CEUX	2241306665045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:25:31	FR0000125007	50.170	EUR	180	XPAR	2241306667045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:26:34	FR0000125007	50.170	EUR	148	TQEX	2241307206045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:26:34	FR0000125007	50.170	EUR	13	XPAR	2241307207045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:26:34	FR0000125007	50.170	EUR	151	XPAR	2241307208045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:27:14	FR0000125007	50.180	EUR	154	CEUX	2241307652045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:27:14	FR0000125007	50.180	EUR	125	XPAR	2241307653045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:28:56	FR0000125007	50.180	EUR	154	XPAR	2241308710045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:28:56	FR0000125007	50.180	EUR	28	XPAR	2241308711045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:28:56	FR0000125007	50.170	EUR	148	CEUX	2241308712045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:28:56	FR0000125007	50.170	EUR	125	XPAR	2241308713045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:28:56	FR0000125007	50.170	EUR	24	XPAR	2241308714045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:29:02	FR0000125007	50.160	EUR	167	XPAR	2241308795045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:30:27	FR0000125007	50.210	EUR	174	CEUX	2241309855045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:30:27	FR0000125007	50.220	EUR	125	XPAR	2241309856045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:30:27	FR0000125007	50.220	EUR	110	XPAR	2241309857045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:30:27	FR0000125007	50.220	EUR	4	XPAR	2241309858045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:30:27	FR0000125007	50.220	EUR	84	XPAR	2241309861045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:30:27	FR0000125007	50.220	EUR	50	XPAR	2241309862045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:30:27	FR0000125007	50.220	EUR	45	XPAR	2241309863045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:30:27	FR0000125007	50.210	EUR	112	CEUX	2241309867045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:30:27	FR0000125007	50.210	EUR	43	CEUX	2241309868045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:30:27	FR0000125007	50.210	EUR	169	TQEX	2241309869045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:31:38	FR0000125007	50.250	EUR	211	XPAR	2241310566045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:31:48	FR0000125007	50.240	EUR	150	CEUX	2241310680045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:31:48	FR0000125007	50.230	EUR	163	XPAR	2241310681045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:31:48	FR0000125007	50.240	EUR	179	CEUX	2241310682045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:32:42	FR0000125007	50.300	EUR	490	XPAR	2241311287045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:32:42	FR0000125007	50.300	EUR	283	XPAR	2241311288045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:33:36	FR0000125007	50.290	EUR	198	XPAR	2241311790045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:33:46	FR0000125007	50.290	EUR	148	CEUX	2241311861045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:33:46	FR0000125007	50.290	EUR	175	XPAR	2241311862045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:33:46	FR0000125007	50.290	EUR	161	XPAR	2241311863045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:33:46	FR0000125007	50.290	EUR	26	AQEU	2241311866045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:33:52	FR0000125007	50.290	EUR	47	AQEU	2241311903045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:34:41	FR0000125007	50.270	EUR	166	XPAR	2241312268045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:34:41	FR0000125007	50.270	EUR	152	CEUX	2241312269045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:34:41	FR0000125007	50.270	EUR	54	CEUX	2241312270045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:34:41	FR0000125007	50.270	EUR	23	TQEX	2241312271045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:34:41	FR0000125007	50.270	EUR	137	TQEX	2241312272045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:34:41	FR0000125007	50.270	EUR	173	CEUX	2241312273045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:35:50	FR0000125007	50.310	EUR	226	XPAR	2241312851045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:36:00	FR0000125007	50.310	EUR	176	XPAR	2241312942045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:36:24	FR0000125007	50.300	EUR	158	CEUX	2241313170045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:36:24	FR0000125007	50.300	EUR	180	XPAR	2241313171045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:36:52	FR0000125007	50.290	EUR	159	XPAR	2241313437045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:37:01	FR0000125007	50.290	EUR	44	XPAR	2241313527045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:37:01	FR0000125007	50.290	EUR	113	XPAR	2241313528045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:37:57	FR0000125007	50.380	EUR	131	XPAR	2241314218045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:37:57	FR0000125007	50.380	EUR	26	XPAR	2241314219045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:37:57	FR0000125007	50.370	EUR	172	CEUX	2241314221045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:37:57	FR0000125007	50.370	EUR	71	XPAR	2241314222045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:37:57	FR0000125007	50.370	EUR	113	XPAR	2241314223045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:37:57	FR0000125007	50.370	EUR	125	XPAR	2241314225045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:38:34	FR0000125007	50.400	EUR	196	CEUX	2241315419045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:38:34	FR0000125007	50.400	EUR	83	CEUX	2241315420045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:38:34	FR0000125007	50.400	EUR	166	XPAR	2241315421045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:38:34	FR0000125007	50.400	EUR	70	CEUX	2241315422045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:38:34	FR0000125007	50.400	EUR	100	CEUX	2241315423045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:38:34	FR0000125007	50.400	EUR	51	XPAR	2241315424045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:38:34	FR0000125007	50.400	EUR	88	XPAR	2241315425045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:38:34	FR0000125007	50.400	EUR	16	XPAR	2241315426045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:38:42	FR0000125007	50.390	EUR	10	TQEX	2241315534045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:38:42	FR0000125007	50.390	EUR	27	TQEX	2241315535045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:38:42	FR0000125007	50.390	EUR	127	TQEX	2241315536045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:38:42	FR0000125007	50.390	EUR	72	AQEU	2241315537045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:40:02	FR0000125007	50.450	EUR	15	XPAR	2241316354045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:40:02	FR0000125007	50.450	EUR	168	CEUX	2241316356045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:40:02	FR0000125007	50.450	EUR	155	XPAR	2241316357045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:40:17	FR0000125007	50.440	EUR	156	CEUX	2241316593045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:40:17	FR0000125007	50.440	EUR	113	TQEX	2241316594045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:40:17	FR0000125007	50.440	EUR	67	TQEX	2241316595045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:40:17	FR0000125007	50.440	EUR	168	XPAR	2241316596045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:40:17	FR0000125007	50.440	EUR	100	CEUX	2241316597045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:40:17	FR0000125007	50.440	EUR	53	CEUX	2241316598045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:40:18	FR0000125007	50.430	EUR	160	XPAR	2241316626045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:41:22	FR0000125007	50.400	EUR	170	CEUX	2241317268045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:41:22	FR0000125007	50.390	EUR	169	XPAR	2241317272045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:41:22	FR0000125007	50.390	EUR	1	XPAR	2241317273045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:42:06	FR0000125007	50.390	EUR	163	XPAR	2241317695045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:42:06	FR0000125007	50.390	EUR	7	XPAR	2241317696045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:42:06	FR0000125007	50.390	EUR	160	CEUX	2241317694045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:42:07	FR0000125007	50.380	EUR	148	XPAR	2241317700045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:42:21	FR0000125007	50.380	EUR	152	CEUX	2241317829045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:42:21	FR0000125007	50.380	EUR	170	XPAR	2241317830045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:42:21	FR0000125007	50.380	EUR	22	AQEU	2241317831045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:42:22	FR0000125007	50.380	EUR	48	AQEU	2241317836045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:42:28	FR0000125007	50.370	EUR	183	CEUX	2241317876045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:42:28	FR0000125007	50.370	EUR	80	CEUX	2241317877045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:42:28	FR0000125007	50.370	EUR	73	CEUX	2241317878045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:42:28	FR0000125007	50.360	EUR	165	XPAR	2241317882045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:42:30	FR0000125007	50.350	EUR	86	XPAR	2241317887045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:42:51	FR0000125007	50.370	EUR	166	XPAR	2241318046045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:42:51	FR0000125007	50.360	EUR	177	TQEX	2241318048045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:43:16	FR0000125007	50.400	EUR	228	XPAR	2241318302045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:43:16	FR0000125007	50.420	EUR	81	XPAR	2241318304045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:43:16	FR0000125007	50.420	EUR	21	XPAR	2241318305045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:43:20	FR0000125007	50.420	EUR	320	XPAR	2241318334045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:43:20	FR0000125007	50.420	EUR	12	XPAR	2241318335045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:43:20	FR0000125007	50.420	EUR	120	XPAR	2241318336045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:43:20	FR0000125007	50.420	EUR	125	XPAR	2241318337045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:43:20	FR0000125007	50.420	EUR	52	XPAR	2241318338045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:43:20	FR0000125007	50.420	EUR	58	CEUX	2241318339045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:43:20	FR0000125007	50.420	EUR	90	CEUX	2241318340045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:43:28	FR0000125007	50.420	EUR	136	XPAR	2241318383045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:43:28	FR0000125007	50.420	EUR	21	XPAR	2241318384045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:43:28	FR0000125007	50.420	EUR	90	CEUX	2241318385045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:43:28	FR0000125007	50.420	EUR	84	CEUX	2241318386045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:43:28	FR0000125007	50.420	EUR	167	XPAR	2241318387045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:43:31	FR0000125007	50.410	EUR	147	XPAR	2241318434045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:44:37	FR0000125007	50.410	EUR	189	CEUX	2241318974045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:44:37	FR0000125007	50.410	EUR	207	XPAR	2241318975045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:44:41	FR0000125007	50.470	EUR	354	XPAR	2241319037045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:44:43	FR0000125007	50.470	EUR	162	CEUX	2241319059045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:44:48	FR0000125007	50.470	EUR	125	XPAR	2241319106045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:44:48	FR0000125007	50.470	EUR	33	XPAR	2241319107045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:44:48	FR0000125007	50.470	EUR	50	XPAR	2241319108045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:44:49	FR0000125007	50.490	EUR	379	XPAR	2241319110045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:44:49	FR0000125007	50.490	EUR	110	XPAR	2241319111045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:44:49	FR0000125007	50.490	EUR	71	XPAR	2241319112045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:45:15	FR0000125007	50.490	EUR	37	AQEU	2241319396045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:45:15	FR0000125007	50.490	EUR	24	AQEU	2241319397045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:45:21	FR0000125007	50.490	EUR	25	AQEU	2241319457045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:45:24	FR0000125007	50.480	EUR	264	CEUX	2241319491045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:45:24	FR0000125007	50.480	EUR	37	TQEX	2241319493045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:45:24	FR0000125007	50.480	EUR	143	TQEX	2241319494045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:45:24	FR0000125007	50.480	EUR	281	XPAR	2241319495045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:45:24	FR0000125007	50.480	EUR	183	CEUX	2241319496045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:45:24	FR0000125007	50.480	EUR	95	XPAR	2241319497045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:45:24	FR0000125007	50.480	EUR	77	XPAR	2241319498045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:45:24	FR0000125007	50.480	EUR	175	CEUX	2241319499045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:45:24	FR0000125007	50.470	EUR	166	CEUX	2241319511045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:45:24	FR0000125007	50.490	EUR	9	AQEU	2241319518045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:45:24	FR0000125007	50.480	EUR	75	AQEU	2241319519045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:45:24	FR0000125007	50.460	EUR	177	XPAR	2241319523045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:45:32	FR0000125007	50.450	EUR	147	XPAR	2241319605045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:45:53	FR0000125007	50.450	EUR	159	TQEX	2241319738045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:45:53	FR0000125007	50.460	EUR	125	XPAR	2241319739045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:46:30	FR0000125007	50.480	EUR	50	CEUX	2241320076045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:46:30	FR0000125007	50.480	EUR	124	CEUX	2241320077045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:46:30	FR0000125007	50.480	EUR	405	XPAR	2241320078045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:46:34	FR0000125007	50.470	EUR	74	AQEU	2241320127045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:46:34	FR0000125007	50.470	EUR	72	AQEU	2241320128045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:46:34	FR0000125007	50.460	EUR	155	XPAR	2241320129045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:46:46	FR0000125007	50.460	EUR	11	XPAR	2241320228045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:47:09	FR0000125007	50.460	EUR	219	CEUX	2241320451045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:47:09	FR0000125007	50.460	EUR	3	XPAR	2241320452045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:47:09	FR0000125007	50.460	EUR	4	XPAR	2241320453045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:47:13	FR0000125007	50.470	EUR	101	XPAR	2241320477045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:47:25	FR0000125007	50.470	EUR	67	XPAR	2241320740045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:47:25	FR0000125007	50.460	EUR	155	XPAR	2241320763045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:47:25	FR0000125007	50.460	EUR	187	XPAR	2241320764045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:47:30	FR0000125007	50.450	EUR	74	CEUX	2241320812045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:47:30	FR0000125007	50.450	EUR	46	TQEX	2241320813045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:47:30	FR0000125007	50.450	EUR	93	CEUX	2241320814045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:47:30	FR0000125007	50.450	EUR	102	TQEX	2241320815045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:47:30	FR0000125007	50.450	EUR	157	XPAR	2241320816045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:47:30	FR0000125007	50.440	EUR	157	CEUX	2241320817045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:48:14	FR0000125007	50.440	EUR	17	CEUX	2241321416045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:48:14	FR0000125007	50.440	EUR	152	CEUX	2241321417045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:48:14	FR0000125007	50.440	EUR	169	XPAR	2241321418045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:48:45	FR0000125007	50.450	EUR	16	XPAR	2241321866045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:48:45	FR0000125007	50.450	EUR	50	XPAR	2241321867045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:48:45	FR0000125007	50.450	EUR	204	XPAR	2241321871045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:48:50	FR0000125007	50.460	EUR	24	XPAR	2241321903045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:48:50	FR0000125007	50.460	EUR	142	XPAR	2241321904045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:48:51	FR0000125007	50.460	EUR	150	XPAR	2241321909045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:48:53	FR0000125007	50.450	EUR	168	CEUX	2241321921045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:48:53	FR0000125007	50.450	EUR	229	XPAR	2241321922045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:48:53	FR0000125007	50.450	EUR	70	CEUX	2241321923045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:48:53	FR0000125007	50.450	EUR	100	CEUX	2241321924045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:48:53	FR0000125007	50.440	EUR	153	XPAR	2241321927045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:48:53	FR0000125007	50.440	EUR	171	CEUX	2241321928045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:48:53	FR0000125007	50.440	EUR	89	XPAR	2241321929045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:48:53	FR0000125007	50.440	EUR	87	XPAR	2241321930045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:48:53	FR0000125007	50.440	EUR	51	XPAR	2241321931045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:48:53	FR0000125007	50.440	EUR	25	XPAR	2241321932045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:48:53	FR0000125007	50.440	EUR	74	XPAR	2241321933045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:49:23	FR0000125007	50.420	EUR	148	CEUX	2241322230045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:49:23	FR0000125007	50.430	EUR	63	AQEU	2241322231045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:49:23	FR0000125007	50.430	EUR	64	AQEU	2241322232045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:49:23	FR0000125007	50.400	EUR	147	XPAR	2241322233045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:49:31	FR0000125007	50.380	EUR	174	CEUX	2241322288045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:49:44	FR0000125007	50.370	EUR	176	XPAR	2241322444045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:50:05	FR0000125007	50.350	EUR	173	CEUX	2241322699045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:50:05	FR0000125007	50.340	EUR	168	XPAR	2241322701045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:50:19	FR0000125007	50.330	EUR	80	XPAR	2241322916045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:50:19	FR0000125007	50.330	EUR	93	XPAR	2241322917045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:51:02	FR0000125007	50.330	EUR	169	CEUX	2241323441045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:51:07	FR0000125007	50.320	EUR	125	CEUX	2241323478045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:51:07	FR0000125007	50.320	EUR	33	CEUX	2241323479045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:51:07	FR0000125007	50.320	EUR	167	XPAR	2241323480045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:51:07	FR0000125007	50.310	EUR	158	XPAR	2241323483045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:51:07	FR0000125007	50.310	EUR	32	AQEU	2241323484045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:51:11	FR0000125007	50.310	EUR	37	AQEU	2241323533045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:51:11	FR0000125007	50.300	EUR	169	CEUX	2241323535045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:51:18	FR0000125007	50.290	EUR	174	XPAR	2241323598045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:51:37	FR0000125007	50.270	EUR	83	XPAR	2241323748045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:51:37	FR0000125007	50.270	EUR	94	XPAR	2241323749045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:52:47	FR0000125007	50.270	EUR	70	CEUX	2241324361045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:52:47	FR0000125007	50.270	EUR	102	CEUX	2241324362045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:52:47	FR0000125007	50.270	EUR	125	XPAR	2241324363045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:53:25	FR0000125007	50.300	EUR	66	XPAR	2241324902045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:53:25	FR0000125007	50.300	EUR	97	XPAR	2241324903045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:53:29	FR0000125007	50.290	EUR	163	XPAR	2241324956045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:53:30	FR0000125007	50.290	EUR	154	CEUX	2241324957045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:53:30	FR0000125007	50.290	EUR	172	CEUX	2241324958045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:53:30	FR0000125007	50.280	EUR	159	XPAR	2241324960045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:54:04	FR0000125007	50.320	EUR	162	XPAR	2241325444045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:54:04	FR0000125007	50.320	EUR	13	XPAR	2241325445045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:54:04	FR0000125007	50.310	EUR	156	XPAR	2241325447045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:54:33	FR0000125007	50.310	EUR	13	XPAR	2241325923045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:54:33	FR0000125007	50.310	EUR	153	XPAR	2241325924045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:54:33	FR0000125007	50.300	EUR	158	CEUX	2241325925045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:54:33	FR0000125007	50.310	EUR	163	CEUX	2241325921045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:54:33	FR0000125007	50.300	EUR	151	TQEX	2241325922045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:54:33	FR0000125007	50.310	EUR	73	AQEU	2241325929045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:54:34	FR0000125007	50.280	EUR	170	XPAR	2241325960045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:55:22	FR0000125007	50.300	EUR	181	XPAR	2241326673045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:55:46	FR0000125007	50.290	EUR	139	XPAR	2241326899045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:55:46	FR0000125007	50.290	EUR	10	XPAR	2241326900045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:56:29	FR0000125007	50.290	EUR	172	CEUX	2241327437045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:56:29	FR0000125007	50.290	EUR	173	XPAR	2241327438045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:56:29	FR0000125007	50.280	EUR	151	CEUX	2241327439045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:56:29	FR0000125007	50.270	EUR	153	XPAR	2241327442045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:57:25	FR0000125007	50.290	EUR	138	CEUX	2241328031045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:57:25	FR0000125007	50.290	EUR	42	CEUX	2241328032045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:57:25	FR0000125007	50.290	EUR	177	XPAR	2241328033045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:58:20	FR0000125007	50.300	EUR	174	CEUX	2241328859045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:58:20	FR0000125007	50.300	EUR	117	XPAR	2241328860045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:58:20	FR0000125007	50.300	EUR	34	XPAR	2241328861045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:58:20	FR0000125007	50.290	EUR	66	AQEU	2241328862045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:58:26	FR0000125007	50.280	EUR	154	TQEX	2241328922045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:59:18	FR0000125007	50.280	EUR	177	XPAR	2241329334045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:59:23	FR0000125007	50.300	EUR	180	XPAR	2241329360045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:59:23	FR0000125007	50.290	EUR	81	XPAR	2241329361045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:59:23	FR0000125007	50.290	EUR	183	XPAR	2241329362045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:59:23	FR0000125007	50.280	EUR	63	CEUX	2241329363045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:59:23	FR0000125007	50.280	EUR	100	CEUX	2241329364045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:59:23	FR0000125007	50.280	EUR	159	CEUX	2241329365045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:59:23	FR0000125007	50.280	EUR	11	XPAR	2241329366045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:59:28	FR0000125007	50.280	EUR	170	XPAR	2241329432045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:59:28	FR0000125007	50.280	EUR	224	XPAR	2241329433045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:59:28	FR0000125007	50.280	EUR	68	AQEU	2241329435045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:59:28	FR0000125007	50.270	EUR	160	CEUX	2241329437045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:59:36	FR0000125007	50.280	EUR	103	XPAR	2241329520045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:59:36	FR0000125007	50.280	EUR	47	XPAR	2241329521045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:59:36	FR0000125007	50.280	EUR	120	XPAR	2241329522045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 11:59:36	FR0000125007	50.280	EUR	34	XPAR	2241329523045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:00:01	FR0000125007	50.270	EUR	167	CEUX	2241329920045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:00:01	FR0000125007	50.270	EUR	158	XPAR	2241329921045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:00:01	FR0000125007	50.270	EUR	64	AQEU	2241329922045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:00:01	FR0000125007	50.270	EUR	66	AQEU	2241329923045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:00:01	FR0000125007	50.260	EUR	171	XPAR	2241329924045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:00:55	FR0000125007	50.260	EUR	102	XPAR	2241330490045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:00:55	FR0000125007	50.260	EUR	69	XPAR	2241330491045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:00:55	FR0000125007	50.250	EUR	172	CEUX	2241330494045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:00:55	FR0000125007	50.250	EUR	168	XPAR	2241330495045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:00:55	FR0000125007	50.240	EUR	146	CEUX	2241330496045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:00:55	FR0000125007	50.240	EUR	33	CEUX	2241330497045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:01:49	FR0000125007	50.280	EUR	159	XPAR	2241331074045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:01:59	FR0000125007	50.280	EUR	163	XPAR	2241331164045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:02:52	FR0000125007	50.320	EUR	39	TQEX	2241331603045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:02:52	FR0000125007	50.320	EUR	171	TQEX	2241331604045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:03:31	FR0000125007	50.390	EUR	231	XPAR	2241331908045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:03:31	FR0000125007	50.380	EUR	240	CEUX	2241331909045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:03:31	FR0000125007	50.380	EUR	160	XPAR	2241331910045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:03:31	FR0000125007	50.390	EUR	70	CEUX	2241331911045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:03:31	FR0000125007	50.390	EUR	92	CEUX	2241331912045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:03:31	FR0000125007	50.380	EUR	154	XPAR	2241331913045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:03:31	FR0000125007	50.370	EUR	169	TQEX	2241331915045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:03:31	FR0000125007	50.370	EUR	61	XPAR	2241331916045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:03:31	FR0000125007	50.370	EUR	99	XPAR	2241331917045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:03:31	FR0000125007	50.370	EUR	65	AQEU	2241331918045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:03:35	FR0000125007	50.350	EUR	150	XPAR	2241331946045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:03:36	FR0000125007	50.330	EUR	162	XPAR	2241331962045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:03:52	FR0000125007	50.320	EUR	164	XPAR	2241332071045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:04:28	FR0000125007	50.390	EUR	196	XPAR	2241332367045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:04:28	FR0000125007	50.390	EUR	44	AQEU	2241332368045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:04:33	FR0000125007	50.380	EUR	147	CEUX	2241332405045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:04:49	FR0000125007	50.380	EUR	150	XPAR	2241332523045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:04:49	FR0000125007	50.380	EUR	33	XPAR	2241332528045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:04:50	FR0000125007	50.380	EUR	73	AQEU	2241332581045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:04:50	FR0000125007	50.370	EUR	72	CEUX	2241332582045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:04:50	FR0000125007	50.370	EUR	32	CEUX	2241332583045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:04:50	FR0000125007	50.370	EUR	50	CEUX	2241332584045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:04:50	FR0000125007	50.360	EUR	175	CEUX	2241332585045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:04:57	FR0000125007	50.360	EUR	156	XPAR	2241332651045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:05:34	FR0000125007	50.350	EUR	171	XPAR	2241333036045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:05:34	FR0000125007	50.350	EUR	61	AQEU	2241333037045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:05:36	FR0000125007	50.350	EUR	3	AQEU	2241333049045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:06:02	FR0000125007	50.340	EUR	159	XPAR	2241333237045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:06:02	FR0000125007	50.340	EUR	125	XPAR	2241333241045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:06:14	FR0000125007	50.330	EUR	97	XPAR	2241333403045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:06:45	FR0000125007	50.360	EUR	155	XPAR	2241333668045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:08:06	FR0000125007	50.350	EUR	40	AQEU	2241334367045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:08:09	FR0000125007	50.350	EUR	22	AQEU	2241334388045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:08:09	FR0000125007	50.350	EUR	61	AQEU	2241334389045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:08:14	FR0000125007	50.340	EUR	160	XPAR	2241334460045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:08:14	FR0000125007	50.340	EUR	60	TQEX	2241334461045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:08:18	FR0000125007	50.340	EUR	178	CEUX	2241334505045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:08:18	FR0000125007	50.340	EUR	91	TQEX	2241334506045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:08:18	FR0000125007	50.330	EUR	113	XPAR	2241334507045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:08:18	FR0000125007	50.330	EUR	54	XPAR	2241334508045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:08:18	FR0000125007	50.330	EUR	61	AQEU	2241334509045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:08:52	FR0000125007	50.340	EUR	167	XPAR	2241334756045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:09:34	FR0000125007	50.350	EUR	167	CEUX	2241335152045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:09:34	FR0000125007	50.350	EUR	149	XPAR	2241335158045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:09:34	FR0000125007	50.350	EUR	21	CEUX	2241335160045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:09:34	FR0000125007	50.350	EUR	58	CEUX	2241335161045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:09:34	FR0000125007	50.350	EUR	98	CEUX	2241335162045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:10:06	FR0000125007	50.330	EUR	117	XPAR	2241335500045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:10:06	FR0000125007	50.330	EUR	46	XPAR	2241335501045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:11:13	FR0000125007	50.300	EUR	168	XPAR	2241336104045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:11:13	FR0000125007	50.290	EUR	178	TQEX	2241336105045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:11:13	FR0000125007	50.280	EUR	149	XPAR	2241336108045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:11:39	FR0000125007	50.260	EUR	116	CEUX	2241336331045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:11:39	FR0000125007	50.260	EUR	57	CEUX	2241336332045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:11:58	FR0000125007	50.250	EUR	165	XPAR	2241336465045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:13:04	FR0000125007	50.230	EUR	176	XPAR	2241336925045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:13:08	FR0000125007	50.220	EUR	164	CEUX	2241336996045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:13:14	FR0000125007	50.210	EUR	180	CEUX	2241337040045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:13:31	FR0000125007	50.250	EUR	175	XPAR	2241337256045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:13:31	FR0000125007	50.250	EUR	120	XPAR	2241337258045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:14:17	FR0000125007	50.240	EUR	156	XPAR	2241337584045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:14:18	FR0000125007	50.240	EUR	65	AQEU	2241337587045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:14:20	FR0000125007	50.220	EUR	153	TQEX	2241337601045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:14:27	FR0000125007	50.190	EUR	151	XPAR	2241337645045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:15:01	FR0000125007	50.170	EUR	36	XPAR	2241337955045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:15:01	FR0000125007	50.170	EUR	121	XPAR	2241337956045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:15:36	FR0000125007	50.190	EUR	125	XPAR	2241338247045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:15:36	FR0000125007	50.190	EUR	32	XPAR	2241338248045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:16:07	FR0000125007	50.190	EUR	180	CEUX	2241338526045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:16:07	FR0000125007	50.190	EUR	64	XPAR	2241338527045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:16:07	FR0000125007	50.190	EUR	94	XPAR	2241338528045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:17:12	FR0000125007	50.220	EUR	101	XPAR	2241339072045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:17:12	FR0000125007	50.220	EUR	67	XPAR	2241339073045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:17:22	FR0000125007	50.210	EUR	167	CEUX	2241339164045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:18:19	FR0000125007	50.200	EUR	91	XPAR	2241339755045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:18:19	FR0000125007	50.200	EUR	82	XPAR	2241339756045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:18:22	FR0000125007	50.190	EUR	176	CEUX	2241339799045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:19:36	FR0000125007	50.250	EUR	32	XPAR	2241340525045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:19:36	FR0000125007	50.250	EUR	21	XPAR	2241340526045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:19:36	FR0000125007	50.250	EUR	125	XPAR	2241340527045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:19:36	FR0000125007	50.250	EUR	63	XPAR	2241340528045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:19:52	FR0000125007	50.240	EUR	156	CEUX	2241340782045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:19:52	FR0000125007	50.240	EUR	8	XPAR	2241340783045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:19:52	FR0000125007	50.240	EUR	147	XPAR	2241340784045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:19:52	FR0000125007	50.240	EUR	139	XPAR	2241340785045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:19:52	FR0000125007	50.240	EUR	8	XPAR	2241340786045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:19:52	FR0000125007	50.230	EUR	163	TQEX	2241340787045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:19:52	FR0000125007	50.230	EUR	74	AQEU	2241340789045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:19:52	FR0000125007	50.220	EUR	59	XPAR	2241340790045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:19:52	FR0000125007	50.220	EUR	90	XPAR	2241340791045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:19:53	FR0000125007	50.210	EUR	196	CEUX	2241340794045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:19:53	FR0000125007	50.210	EUR	62	AQEU	2241340795045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:20:38	FR0000125007	50.210	EUR	109	CEUX	2241341245045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:20:38	FR0000125007	50.210	EUR	44	CEUX	2241341246045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:20:38	FR0000125007	50.210	EUR	172	XPAR	2241341247045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:21:45	FR0000125007	50.210	EUR	163	XPAR	2241341802045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:21:45	FR0000125007	50.210	EUR	6	XPAR	2241341803045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:23:11	FR0000125007	50.230	EUR	138	CEUX	2241342600045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:23:11	FR0000125007	50.230	EUR	56	CEUX	2241342601045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:23:11	FR0000125007	50.230	EUR	268	XPAR	2241342602045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:23:11	FR0000125007	50.220	EUR	47	XPAR	2241342603045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:23:30	FR0000125007	50.220	EUR	101	XPAR	2241342838045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:23:52	FR0000125007	50.220	EUR	164	XPAR	2241343034045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:23:53	FR0000125007	50.210	EUR	158	CEUX	2241343044045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:24:34	FR0000125007	50.250	EUR	166	CEUX	2241343420045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:24:34	FR0000125007	50.250	EUR	47	TQEX	2241343421045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:24:34	FR0000125007	50.250	EUR	114	TQEX	2241343422045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:24:34	FR0000125007	50.250	EUR	127	XPAR	2241343423045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:24:34	FR0000125007	50.250	EUR	44	XPAR	2241343424045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:24:34	FR0000125007	50.240	EUR	12	AQEU	2241343425045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:24:56	FR0000125007	50.240	EUR	161	XPAR	2241343604045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:24:56	FR0000125007	50.230	EUR	77	CEUX	2241343605045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:24:56	FR0000125007	50.230	EUR	97	CEUX	2241343606045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:25:00	FR0000125007	50.240	EUR	50	AQEU	2241343627045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:25:05	FR0000125007	50.220	EUR	170	XPAR	2241343689045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:27:06	FR0000125007	50.230	EUR	321	XPAR	2241344602045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:27:06	FR0000125007	50.220	EUR	153	XPAR	2241344603045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:27:06	FR0000125007	50.210	EUR	96	XPAR	2241344604045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:27:11	FR0000125007	50.230	EUR	120	XPAR	2241344646045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:27:11	FR0000125007	50.230	EUR	91	XPAR	2241344647045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:27:11	FR0000125007	50.230	EUR	179	XPAR	2241344648045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:28:24	FR0000125007	50.250	EUR	60	CEUX	2241345479045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:28:24	FR0000125007	50.250	EUR	34	CEUX	2241345480045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:28:24	FR0000125007	50.250	EUR	81	CEUX	2241345481045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:28:24	FR0000125007	50.250	EUR	120	XPAR	2241345482045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:28:30	FR0000125007	50.240	EUR	169	CEUX	2241345552045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:28:30	FR0000125007	50.240	EUR	168	XPAR	2241345553045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:28:30	FR0000125007	50.240	EUR	64	TQEX	2241345554045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:28:30	FR0000125007	50.240	EUR	4	TQEX	2241345555045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:28:30	FR0000125007	50.240	EUR	5	TQEX	2241345556045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:28:30	FR0000125007	50.240	EUR	2	TQEX	2241345557045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:28:30	FR0000125007	50.240	EUR	75	TQEX	2241345558045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:28:30	FR0000125007	50.240	EUR	158	CEUX	2241345559045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:28:40	FR0000125007	50.230	EUR	60	AQEU	2241345628045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:29:59	FR0000125007	50.260	EUR	169	CEUX	2241346384045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:29:59	FR0000125007	50.260	EUR	80	TQEX	2241346385045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:29:59	FR0000125007	50.260	EUR	88	TQEX	2241346386045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:29:59	FR0000125007	50.260	EUR	261	XPAR	2241346387045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:29:59	FR0000125007	50.260	EUR	125	XPAR	2241346388045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:29:59	FR0000125007	50.260	EUR	54	XPAR	2241346389045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:29:59	FR0000125007	50.250	EUR	182	XPAR	2241346391045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:30:20	FR0000125007	50.240	EUR	44	CEUX	2241346609045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:30:20	FR0000125007	50.240	EUR	100	CEUX	2241346610045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:30:20	FR0000125007	50.230	EUR	3	AQEU	2241346621045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:30:36	FR0000125007	50.220	EUR	167	XPAR	2241346777045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:30:44	FR0000125007	50.180	EUR	165	XPAR	2241346969045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:32:01	FR0000125007	50.210	EUR	158	XPAR	2241347491045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:32:40	FR0000125007	50.200	EUR	158	CEUX	2241347747045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:32:49	FR0000125007	50.200	EUR	62	AQEU	2241347817045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:33:55	FR0000125007	50.210	EUR	82	CEUX	2241348294045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:33:55	FR0000125007	50.210	EUR	87	CEUX	2241348295045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:33:55	FR0000125007	50.210	EUR	9	CEUX	2241348296045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:33:55	FR0000125007	50.210	EUR	152	XPAR	2241348297045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:34:13	FR0000125007	50.180	EUR	183	TQEX	2241348530045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:34:17	FR0000125007	50.160	EUR	178	XPAR	2241348602045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:35:05	FR0000125007	50.150	EUR	22	XPAR	2241349036045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:35:16	FR0000125007	50.170	EUR	190	XPAR	2241349146045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:35:19	FR0000125007	50.170	EUR	125	XPAR	2241349180045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:35:19	FR0000125007	50.170	EUR	60	XPAR	2241349181045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:35:23	FR0000125007	50.160	EUR	159	CEUX	2241349212045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:35:23	FR0000125007	50.160	EUR	2	XPAR	2241349213045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:35:23	FR0000125007	50.160	EUR	200	XPAR	2241349214045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:35:23	FR0000125007	50.150	EUR	160	CEUX	2241349217045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:35:51	FR0000125007	50.180	EUR	63	XPAR	2241349421045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:36:00	FR0000125007	50.180	EUR	140	CEUX	2241349491045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:36:00	FR0000125007	50.180	EUR	8	CEUX	2241349492045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:36:00	FR0000125007	50.180	EUR	91	XPAR	2241349493045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:37:56	FR0000125007	50.180	EUR	222	XPAR	2241350714045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:37:56	FR0000125007	50.180	EUR	71	AQEU	2241350718045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:37:56	FR0000125007	50.180	EUR	168	CEUX	2241350719045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:37:56	FR0000125007	50.180	EUR	178	TQEX	2241350720045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:37:57	FR0000125007	50.170	EUR	19	XPAR	2241350754045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:37:57	FR0000125007	50.170	EUR	139	XPAR	2241350755045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:39:01	FR0000125007	50.180	EUR	146	XPAR	2241351344045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:39:19	FR0000125007	50.180	EUR	161	XPAR	2241351601045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:39:19	FR0000125007	50.180	EUR	19	XPAR	2241351602045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:39:43	FR0000125007	50.170	EUR	18	CEUX	2241351784045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:39:43	FR0000125007	50.170	EUR	130	CEUX	2241351785045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:39:43	FR0000125007	50.170	EUR	64	AQEU	2241351792045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:39:50	FR0000125007	50.160	EUR	109	XPAR	2241351874045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:39:50	FR0000125007	50.160	EUR	73	XPAR	2241351878045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:41:19	FR0000125007	50.150	EUR	115	CEUX	2241352506045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:41:19	FR0000125007	50.150	EUR	49	CEUX	2241352507045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:41:19	FR0000125007	50.150	EUR	60	AQEU	2241352508045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:41:19	FR0000125007	50.150	EUR	11	AQEU	2241352509045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:41:31	FR0000125007	50.140	EUR	73	CEUX	2241352592045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:41:31	FR0000125007	50.140	EUR	4	CEUX	2241352593045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:41:31	FR0000125007	50.140	EUR	72	CEUX	2241352594045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:41:32	FR0000125007	50.130	EUR	168	XPAR	2241352606045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:42:05	FR0000125007	50.110	EUR	70	AQEU	2241352876045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:42:34	FR0000125007	50.170	EUR	177	CEUX	2241353135045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:42:34	FR0000125007	50.170	EUR	180	XPAR	2241353136045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:42:34	FR0000125007	50.170	EUR	173	XPAR	2241353137045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:43:27	FR0000125007	50.190	EUR	194	CEUX	2241353732045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:43:27	FR0000125007	50.190	EUR	179	XPAR	2241353733045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:43:27	FR0000125007	50.190	EUR	2	CEUX	2241353734045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:43:27	FR0000125007	50.190	EUR	124	CEUX	2241353735045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:43:27	FR0000125007	50.190	EUR	24	CEUX	2241353736045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:43:27	FR0000125007	50.180	EUR	99	TQEX	2241353737045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:43:46	FR0000125007	50.180	EUR	106	TQEX	2241353876045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:43:47	FR0000125007	50.180	EUR	57	AQEU	2241353877045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:43:47	FR0000125007	50.180	EUR	6	AQEU	2241353878045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:45:12	FR0000125007	50.180	EUR	9	XPAR	2241354443045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:45:12	FR0000125007	50.180	EUR	120	XPAR	2241354445045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:45:12	FR0000125007	50.180	EUR	19	XPAR	2241354446045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:45:44	FR0000125007	50.170	EUR	86	TQEX	2241354668045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:45:44	FR0000125007	50.170	EUR	69	TQEX	2241354669045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:45:44	FR0000125007	50.170	EUR	10	TQEX	2241354670045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:47:00	FR0000125007	50.210	EUR	5	XPAR	2241355299045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:47:00	FR0000125007	50.210	EUR	110	XPAR	2241355300045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:47:23	FR0000125007	50.210	EUR	152	CEUX	2241355598045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:47:23	FR0000125007	50.210	EUR	175	XPAR	2241355599045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:48:23	FR0000125007	50.210	EUR	135	CEUX	2241356268045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:48:23	FR0000125007	50.210	EUR	36	CEUX	2241356269045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:48:23	FR0000125007	50.210	EUR	177	XPAR	2241356270045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:50:19	FR0000125007	50.220	EUR	157	CEUX	2241357245045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:50:19	FR0000125007	50.220	EUR	89	XPAR	2241357247045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:50:19	FR0000125007	50.220	EUR	111	XPAR	2241357248045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:50:19	FR0000125007	50.220	EUR	11	CEUX	2241357246045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:50:36	FR0000125007	50.210	EUR	64	CEUX	2241357387045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:50:36	FR0000125007	50.210	EUR	65	CEUX	2241357388045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:50:42	FR0000125007	50.210	EUR	15	CEUX	2241357408045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:50:42	FR0000125007	50.210	EUR	11	CEUX	2241357409045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:50:42	FR0000125007	50.210	EUR	164	TQEX	2241357410045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:50:42	FR0000125007	50.210	EUR	171	XPAR	2241357411045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:50:42	FR0000125007	50.210	EUR	69	AQEU	2241357418045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:50:42	FR0000125007	50.210	EUR	66	AQEU	2241357419045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:50:44	FR0000125007	50.200	EUR	9	AQEU	2241357431045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:51:43	FR0000125007	50.230	EUR	94	XPAR	2241357853045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:51:43	FR0000125007	50.230	EUR	81	XPAR	2241357854045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:52:15	FR0000125007	50.220	EUR	174	XPAR	2241358138045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:53:34	FR0000125007	50.200	EUR	156	CEUX	2241358841045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:54:37	FR0000125007	50.210	EUR	160	XPAR	2241359297045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:55:11	FR0000125007	50.200	EUR	10	CEUX	2241359615045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:56:23	FR0000125007	50.200	EUR	151	CEUX	2241360030045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:56:23	FR0000125007	50.200	EUR	26	CEUX	2241360031045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:56:45	FR0000125007	50.200	EUR	72	AQEU	2241360272045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 12:59:53	FR0000125007	50.240	EUR	152	CEUX	2241362218045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:00:31	FR0000125007	50.320	EUR	3	XPAR	2241362611045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:00:31	FR0000125007	50.320	EUR	36	XPAR	2241362615045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:00:31	FR0000125007	50.320	EUR	47	XPAR	2241362616045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:00:31	FR0000125007	50.320	EUR	94	XPAR	2241362617045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:00:31	FR0000125007	50.300	EUR	51	XPAR	2241362618045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:00:31	FR0000125007	50.310	EUR	125	XPAR	2241362619045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:00:31	FR0000125007	50.310	EUR	91	XPAR	2241362620045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:00:31	FR0000125007	50.310	EUR	24	XPAR	2241362621045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:00:46	FR0000125007	50.300	EUR	50	XPAR	2241362691045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:00:46	FR0000125007	50.300	EUR	103	XPAR	2241362692045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:00:46	FR0000125007	50.300	EUR	125	XPAR	2241362693045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:00:46	FR0000125007	50.300	EUR	20	XPAR	2241362694045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:00:46	FR0000125007	50.300	EUR	45	XPAR	2241362695045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:02:01	FR0000125007	50.350	EUR	113	CEUX	2241363237045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:02:01	FR0000125007	50.350	EUR	67	CEUX	2241363238045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:02:01	FR0000125007	50.340	EUR	183	CEUX	2241363239045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:02:01	FR0000125007	50.340	EUR	158	TQEX	2241363240045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:02:01	FR0000125007	50.340	EUR	209	XPAR	2241363241045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:02:02	FR0000125007	50.330	EUR	10	AQEU	2241363248045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:02:29	FR0000125007	50.330	EUR	24	AQEU	2241363527045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:02:29	FR0000125007	50.330	EUR	31	AQEU	2241363528045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:02:29	FR0000125007	50.320	EUR	83	CEUX	2241363529045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:02:29	FR0000125007	50.320	EUR	65	CEUX	2241363530045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:02:29	FR0000125007	50.320	EUR	153	XPAR	2241363531045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:02:36	FR0000125007	50.330	EUR	7	AQEU	2241363589045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:02:36	FR0000125007	50.330	EUR	64	AQEU	2241363590045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:02:36	FR0000125007	50.300	EUR	147	CEUX	2241363591045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:02:36	FR0000125007	50.300	EUR	175	XPAR	2241363592045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:02:46	FR0000125007	50.330	EUR	4	AQEU	2241363844045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:02:46	FR0000125007	50.260	EUR	40	XPAR	2241363845045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:02:46	FR0000125007	50.260	EUR	118	XPAR	2241363846045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:03:03	FR0000125007	50.280	EUR	163	XPAR	2241364029045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:03:04	FR0000125007	50.270	EUR	173	XPAR	2241364049045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:03:21	FR0000125007	50.270	EUR	147	XPAR	2241364258045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:03:29	FR0000125007	50.260	EUR	71	AQEU	2241364319045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:04:19	FR0000125007	50.300	EUR	199	XPAR	2241364803045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:05:26	FR0000125007	50.380	EUR	171	XPAR	2241365381045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:05:27	FR0000125007	50.380	EUR	88	XPAR	2241365383045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:05:27	FR0000125007	50.380	EUR	91	XPAR	2241365384045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:05:55	FR0000125007	50.390	EUR	125	XPAR	2241365605045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:05:55	FR0000125007	50.390	EUR	26	XPAR	2241365606045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:05:55	FR0000125007	50.380	EUR	43	TQEX	2241365607045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:05:55	FR0000125007	50.380	EUR	18	TQEX	2241365608045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:05:55	FR0000125007	50.380	EUR	125	XPAR	2241365609045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:05:55	FR0000125007	50.380	EUR	26	XPAR	2241365610045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:05:55	FR0000125007	50.380	EUR	171	XPAR	2241365612045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:05:55	FR0000125007	50.380	EUR	14	TQEX	2241365611045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:05:56	FR0000125007	50.380	EUR	9	TQEX	2241365627045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:05:56	FR0000125007	50.380	EUR	13	TQEX	2241365628045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:05:58	FR0000125007	50.380	EUR	114	TQEX	2241365657045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:06:04	FR0000125007	50.380	EUR	122	AQEU	2241365697045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:06:04	FR0000125007	50.380	EUR	149	CEUX	2241365698045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:06:11	FR0000125007	50.370	EUR	164	CEUX	2241365764045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:06:11	FR0000125007	50.370	EUR	148	XPAR	2241365765045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:06:11	FR0000125007	50.370	EUR	27	AQEU	2241365775045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:06:19	FR0000125007	50.370	EUR	39	AQEU	2241365836045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:06:20	FR0000125007	50.360	EUR	160	XPAR	2241365842045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:06:20	FR0000125007	50.360	EUR	30	TQEX	2241365843045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:06:31	FR0000125007	50.390	EUR	125	XPAR	2241365931045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:06:31	FR0000125007	50.390	EUR	110	XPAR	2241365932045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:06:31	FR0000125007	50.390	EUR	57	XPAR	2241365933045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:06:31	FR0000125007	50.390	EUR	20	XPAR	2241365934045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:06:31	FR0000125007	50.390	EUR	48	XPAR	2241365935045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:06:33	FR0000125007	50.380	EUR	64	TQEX	2241365957045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:06:33	FR0000125007	50.380	EUR	94	TQEX	2241365958045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:06:34	FR0000125007	50.370	EUR	158	CEUX	2241365959045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:06:34	FR0000125007	50.370	EUR	210	XPAR	2241365960045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:06:43	FR0000125007	50.350	EUR	172	CEUX	2241366009045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:06:43	FR0000125007	50.350	EUR	168	XPAR	2241366010045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:07:36	FR0000125007	50.390	EUR	100	CEUX	2241366597045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:07:45	FR0000125007	50.390	EUR	149	CEUX	2241366723045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:07:45	FR0000125007	50.400	EUR	384	XPAR	2241366724045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:07:45	FR0000125007	50.400	EUR	321	CEUX	2241366725045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:07:45	FR0000125007	50.400	EUR	193	XPAR	2241366753045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:07:45	FR0000125007	50.400	EUR	34	XPAR	2241366754045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:07:45	FR0000125007	50.400	EUR	80	XPAR	2241366755045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:07:45	FR0000125007	50.390	EUR	158	CEUX	2241366756045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:07:45	FR0000125007	50.390	EUR	179	CEUX	2241366757045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:07:45	FR0000125007	50.400	EUR	177	XPAR	2241366779045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:07:45	FR0000125007	50.400	EUR	265	XPAR	2241366780045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:07:46	FR0000125007	50.400	EUR	296	XPAR	2241366802045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:07:46	FR0000125007	50.400	EUR	304	CEUX	2241366868045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:07:46	FR0000125007	50.400	EUR	249	XPAR	2241366871045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:07:46	FR0000125007	50.400	EUR	178	XPAR	2241366876045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:07:46	FR0000125007	50.400	EUR	307	CEUX	2241366879045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:07:46	FR0000125007	50.400	EUR	138	XPAR	2241366888045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:07:52	FR0000125007	50.500	EUR	110	XPAR	2241367397045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:07:52	FR0000125007	50.500	EUR	121	XPAR	2241367398045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:07:54	FR0000125007	50.530	EUR	50	AQEU	2241367608045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:07:57	FR0000125007	50.550	EUR	201	XPAR	2241367766045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:07:57	FR0000125007	50.550	EUR	692	XPAR	2241367767045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:07:57	FR0000125007	50.550	EUR	155	XPAR	2241367768045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:07:57	FR0000125007	50.530	EUR	148	XPAR	2241367773045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:07:57	FR0000125007	50.540	EUR	58	AQEU	2241367779045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:02	FR0000125007	50.560	EUR	101	AQEU	2241368018045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:03	FR0000125007	50.550	EUR	180	CEUX	2241368070045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:03	FR0000125007	50.540	EUR	100	TQEX	2241368073045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:03	FR0000125007	50.540	EUR	78	TQEX	2241368074045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:03	FR0000125007	50.550	EUR	27	TQEX	2241368075045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:03	FR0000125007	50.550	EUR	34	TQEX	2241368076045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:03	FR0000125007	50.550	EUR	50	TQEX	2241368077045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:03	FR0000125007	50.550	EUR	48	TQEX	2241368078045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:05	FR0000125007	50.570	EUR	118	AQEU	2241368153045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:18	FR0000125007	50.710	EUR	164	XPAR	2241368898045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:22	FR0000125007	50.760	EUR	148	XPAR	2241369048045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:22	FR0000125007	50.750	EUR	12	XPAR	2241369054045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:22	FR0000125007	50.750	EUR	45	XPAR	2241369055045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:22	FR0000125007	50.750	EUR	119	XPAR	2241369056045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:22	FR0000125007	50.730	EUR	100	CEUX	2241369064045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:22	FR0000125007	50.730	EUR	73	CEUX	2241369065045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:22	FR0000125007	50.740	EUR	170	XPAR	2241369068045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:22	FR0000125007	50.730	EUR	166	CEUX	2241369069045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:26	FR0000125007	50.730	EUR	153	XPAR	2241369208045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:26	FR0000125007	50.730	EUR	175	XPAR	2241369209045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:33	FR0000125007	50.790	EUR	163	CEUX	2241369504045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:48	FR0000125007	50.910	EUR	254	XPAR	2241369977045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:48	FR0000125007	50.910	EUR	269	XPAR	2241369978045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:48	FR0000125007	50.910	EUR	166	XPAR	2241369979045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:48	FR0000125007	50.900	EUR	158	CEUX	2241369983045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:48	FR0000125007	50.890	EUR	162	CEUX	2241369985045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:48	FR0000125007	50.900	EUR	149	XPAR	2241369988045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:54	FR0000125007	50.910	EUR	180	AQEU	2241370168045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:54	FR0000125007	50.910	EUR	62	AQEU	2241370169045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:54	FR0000125007	50.890	EUR	181	TQEX	2241370172045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:54	FR0000125007	50.890	EUR	162	XPAR	2241370173045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:55	FR0000125007	50.880	EUR	159	CEUX	2241370188045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:57	FR0000125007	50.870	EUR	168	XPAR	2241370268045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:57	FR0000125007	50.870	EUR	171	CEUX	2241370269045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:57	FR0000125007	50.870	EUR	179	XPAR	2241370270045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:57	FR0000125007	50.870	EUR	179	XPAR	2241370275045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:57	FR0000125007	50.860	EUR	173	TQEX	2241370290045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:58	FR0000125007	50.840	EUR	167	CEUX	2241370319045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:08:58	FR0000125007	50.820	EUR	171	XPAR	2241370417045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:09:14	FR0000125007	50.670	EUR	125	XPAR	2241371170045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:09:14	FR0000125007	50.670	EUR	25	XPAR	2241371171045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:09:33	FR0000125007	50.640	EUR	156	XPAR	2241371691045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:09:41	FR0000125007	50.660	EUR	171	XPAR	2241371785045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:09:42	FR0000125007	50.630	EUR	268	XPAR	2241371859045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:09:42	FR0000125007	50.630	EUR	182	XPAR	2241371860045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:09:42	FR0000125007	50.640	EUR	174	CEUX	2241371904045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:09:42	FR0000125007	50.600	EUR	171	XPAR	2241371939045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:09:44	FR0000125007	50.520	EUR	183	TQEX	2241372134045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:09:44	FR0000125007	50.500	EUR	125	XPAR	2241372206045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:09:44	FR0000125007	50.500	EUR	27	XPAR	2241372207045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:09:45	FR0000125007	50.500	EUR	24	XPAR	2241372325045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:09:45	FR0000125007	50.500	EUR	129	XPAR	2241372326045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:09:46	FR0000125007	50.500	EUR	182	XPAR	2241372422045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:09:59	FR0000125007	50.500	EUR	125	XPAR	2241373000045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:09:59	FR0000125007	50.500	EUR	46	XPAR	2241373003045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:10:01	FR0000125007	50.480	EUR	180	XPAR	2241373083045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:10:01	FR0000125007	50.470	EUR	144	XPAR	2241373084045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:10:01	FR0000125007	50.470	EUR	3	XPAR	2241373085045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:10:18	FR0000125007	50.530	EUR	160	XPAR	2241374040045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:10:18	FR0000125007	50.520	EUR	160	XPAR	2241374041045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:10:18	FR0000125007	50.510	EUR	154	XPAR	2241374046045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:10:44	FR0000125007	50.520	EUR	158	CEUX	2241374397045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:10:44	FR0000125007	50.520	EUR	176	XPAR	2241374398045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:10:44	FR0000125007	50.530	EUR	67	AQEU	2241374399045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:10:44	FR0000125007	50.530	EUR	72	AQEU	2241374400045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:10:44	FR0000125007	50.520	EUR	164	XPAR	2241374402045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:11:33	FR0000125007	50.490	EUR	162	CEUX	2241374906045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:11:33	FR0000125007	50.490	EUR	164	XPAR	2241374907045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:12:18	FR0000125007	50.540	EUR	153	TQEX	2241375488045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:12:31	FR0000125007	50.530	EUR	83	XPAR	2241375594045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:12:31	FR0000125007	50.520	EUR	161	CEUX	2241375595045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:12:31	FR0000125007	50.530	EUR	86	XPAR	2241375596045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:13:04	FR0000125007	50.540	EUR	158	CEUX	2241375888045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:13:04	FR0000125007	50.540	EUR	168	TQEX	2241375889045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:13:04	FR0000125007	50.550	EUR	177	XPAR	2241375891045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:15:02	FR0000125007	50.490	EUR	147	XPAR	2241377134045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:15:09	FR0000125007	50.440	EUR	169	CEUX	2241377316045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:16:53	FR0000125007	50.400	EUR	152	XPAR	2241378141045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:17:01	FR0000125007	50.380	EUR	154	XPAR	2241378183045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:18:06	FR0000125007	50.390	EUR	176	CEUX	2241379019045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:18:06	FR0000125007	50.390	EUR	120	XPAR	2241379027045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:18:06	FR0000125007	50.390	EUR	57	XPAR	2241379028045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:18:50	FR0000125007	50.350	EUR	177	XPAR	2241379328045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:19:41	FR0000125007	50.370	EUR	60	AQEU	2241379704045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:19:41	FR0000125007	50.370	EUR	61	AQEU	2241379705045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:19:41	FR0000125007	50.370	EUR	152	XPAR	2241379706045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:20:35	FR0000125007	50.380	EUR	64	AQEU	2241380185045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:20:35	FR0000125007	50.380	EUR	160	CEUX	2241380186045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:20:35	FR0000125007	50.370	EUR	180	TQEX	2241380188045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:21:14	FR0000125007	50.380	EUR	165	CEUX	2241380520045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:21:14	FR0000125007	50.380	EUR	82	XPAR	2241380521045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:21:14	FR0000125007	50.380	EUR	94	XPAR	2241380522045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:21:15	FR0000125007	50.370	EUR	61	AQEU	2241380523045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:21:53	FR0000125007	50.360	EUR	192	XPAR	2241380794045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:22:49	FR0000125007	50.420	EUR	46	CEUX	2241381350045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:22:49	FR0000125007	50.420	EUR	127	CEUX	2241381351045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:22:49	FR0000125007	50.420	EUR	77	XPAR	2241381355045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:22:49	FR0000125007	50.420	EUR	73	XPAR	2241381356045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:24:03	FR0000125007	50.410	EUR	160	XPAR	2241381897045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:24:33	FR0000125007	50.380	EUR	170	XPAR	2241382222045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:24:33	FR0000125007	50.410	EUR	65	AQEU	2241382228045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:24:36	FR0000125007	50.360	EUR	150	CEUX	2241382252045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:25:26	FR0000125007	50.350	EUR	154	XPAR	2241382600045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:25:45	FR0000125007	50.350	EUR	175	CEUX	2241382746045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:25:45	FR0000125007	50.350	EUR	183	XPAR	2241382747045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:25:45	FR0000125007	50.350	EUR	68	AQEU	2241382769045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:27:02	FR0000125007	50.320	EUR	134	CEUX	2241385294045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:27:02	FR0000125007	50.320	EUR	21	CEUX	2241385295045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:27:02	FR0000125007	50.320	EUR	163	XPAR	2241385296045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:27:02	FR0000125007	50.320	EUR	14	XPAR	2241385297045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:27:24	FR0000125007	50.310	EUR	169	XPAR	2241385620045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:28:32	FR0000125007	50.350	EUR	45	CEUX	2241386283045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:28:32	FR0000125007	50.350	EUR	112	CEUX	2241386284045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:28:36	FR0000125007	50.340	EUR	167	XPAR	2241386330045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:29:16	FR0000125007	50.340	EUR	158	TQEX	2241386696045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:29:17	FR0000125007	50.340	EUR	67	AQEU	2241386722045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:29:30	FR0000125007	50.290	EUR	57	XPAR	2241386852045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:30:52	FR0000125007	50.320	EUR	107	CEUX	2241387553045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:30:52	FR0000125007	50.320	EUR	73	CEUX	2241387554045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:30:52	FR0000125007	50.320	EUR	155	XPAR	2241387555045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:31:27	FR0000125007	50.340	EUR	28	XPAR	2241387993045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:31:27	FR0000125007	50.340	EUR	144	XPAR	2241387994045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:31:27	FR0000125007	50.340	EUR	70	CEUX	2241387995045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:31:27	FR0000125007	50.340	EUR	96	CEUX	2241387996045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:31:29	FR0000125007	50.330	EUR	162	TQEX	2241388014045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:32:37	FR0000125007	50.320	EUR	149	XPAR	2241388579045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:32:37	FR0000125007	50.310	EUR	152	XPAR	2241388580045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:32:37	FR0000125007	50.310	EUR	86	XPAR	2241388581045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:32:37	FR0000125007	50.310	EUR	84	XPAR	2241388582045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:33:16	FR0000125007	50.300	EUR	61	AQEU	2241388823045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:33:16	FR0000125007	50.290	EUR	70	CEUX	2241388847045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:33:16	FR0000125007	50.290	EUR	100	CEUX	2241388848045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:33:16	FR0000125007	50.290	EUR	7	CEUX	2241388849045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:33:40	FR0000125007	50.300	EUR	174	XPAR	2241389107045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:33:55	FR0000125007	50.300	EUR	159	XPAR	2241389233045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:34:03	FR0000125007	50.300	EUR	23	XPAR	2241389306045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:34:06	FR0000125007	50.290	EUR	158	CEUX	2241389365045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:34:07	FR0000125007	50.290	EUR	74	AQEU	2241389368045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:34:09	FR0000125007	50.270	EUR	157	TQEX	2241389381045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:34:09	FR0000125007	50.250	EUR	88	XPAR	2241389445045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:34:09	FR0000125007	50.250	EUR	81	XPAR	2241389446045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:34:13	FR0000125007	50.230	EUR	148	XPAR	2241389596045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:34:13	FR0000125007	50.230	EUR	172	XPAR	2241389597045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:34:37	FR0000125007	50.250	EUR	165	XPAR	2241389804045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:38:10	FR0000125007	50.330	EUR	21	CEUX	2241392188045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:38:12	FR0000125007	50.320	EUR	213	CEUX	2241392205045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:38:12	FR0000125007	50.320	EUR	174	CEUX	2241392206045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:38:12	FR0000125007	50.310	EUR	178	XPAR	2241392233045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:38:13	FR0000125007	50.310	EUR	8	AQEU	2241392244045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:39:21	FR0000125007	50.350	EUR	179	CEUX	2241392913045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:39:21	FR0000125007	50.350	EUR	165	XPAR	2241392914045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:40:56	FR0000125007	50.360	EUR	173	XPAR	2241393797045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:40:56	FR0000125007	50.360	EUR	43	CEUX	2241393795045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:40:56	FR0000125007	50.360	EUR	117	CEUX	2241393796045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:42:02	FR0000125007	50.400	EUR	167	XPAR	2241394406045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:42:03	FR0000125007	50.400	EUR	71	AQEU	2241394414045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:43:22	FR0000125007	50.430	EUR	167	XPAR	2241394883045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:43:41	FR0000125007	50.430	EUR	164	CEUX	2241395031045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:43:41	FR0000125007	50.430	EUR	165	TQEX	2241395032045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:43:41	FR0000125007	50.430	EUR	165	XPAR	2241395033045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:43:41	FR0000125007	50.430	EUR	173	XPAR	2241395038045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:43:41	FR0000125007	50.430	EUR	69	AQEU	2241395046045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:43:41	FR0000125007	50.420	EUR	180	CEUX	2241395047045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:43:41	FR0000125007	50.420	EUR	125	XPAR	2241395051045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:43:41	FR0000125007	50.420	EUR	34	XPAR	2241395052045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:43:41	FR0000125007	50.420	EUR	17	XPAR	2241395053045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:45:20	FR0000125007	50.410	EUR	52	CEUX	2241395718045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:45:20	FR0000125007	50.410	EUR	126	CEUX	2241395719045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:45:20	FR0000125007	50.410	EUR	169	XPAR	2241395720045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:45:39	FR0000125007	50.410	EUR	100	CEUX	2241395880045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:45:39	FR0000125007	50.410	EUR	66	CEUX	2241395881045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:46:07	FR0000125007	50.400	EUR	137	XPAR	2241396149045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:46:07	FR0000125007	50.400	EUR	38	XPAR	2241396150045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:47:26	FR0000125007	50.410	EUR	155	XPAR	2241397058045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:48:20	FR0000125007	50.410	EUR	148	CEUX	2241397410045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:48:20	FR0000125007	50.410	EUR	170	TQEX	2241397411045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:48:20	FR0000125007	50.410	EUR	100	CEUX	2241397413045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:48:43	FR0000125007	50.400	EUR	164	XPAR	2241397574045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:49:42	FR0000125007	50.410	EUR	50	XPAR	2241397952045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:49:50	FR0000125007	50.410	EUR	130	XPAR	2241398051045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:50:14	FR0000125007	50.420	EUR	152	CEUX	2241398293045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:50:14	FR0000125007	50.420	EUR	100	CEUX	2241398294045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:50:14	FR0000125007	50.420	EUR	65	CEUX	2241398295045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:50:16	FR0000125007	50.410	EUR	176	CEUX	2241398326045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:50:16	FR0000125007	50.410	EUR	150	TQEX	2241398327045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:50:16	FR0000125007	50.410	EUR	154	XPAR	2241398328045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:50:16	FR0000125007	50.410	EUR	108	XPAR	2241398329045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:51:15	FR0000125007	50.410	EUR	69	AQEU	2241398670045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:51:19	FR0000125007	50.410	EUR	151	XPAR	2241398687045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:53:10	FR0000125007	50.440	EUR	79	CEUX	2241399441045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:53:10	FR0000125007	50.440	EUR	79	CEUX	2241399442045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:54:04	FR0000125007	50.430	EUR	181	TQEX	2241399912045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:54:04	FR0000125007	50.430	EUR	110	XPAR	2241399913045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:54:04	FR0000125007	50.430	EUR	61	XPAR	2241399914045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:54:04	FR0000125007	50.430	EUR	165	XPAR	2241399915045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:55:37	FR0000125007	50.480	EUR	158	CEUX	2241400458045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:55:37	FR0000125007	50.480	EUR	215	XPAR	2241400459045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:55:37	FR0000125007	50.480	EUR	188	XPAR	2241400460045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:55:37	FR0000125007	50.480	EUR	100	CEUX	2241400461045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:55:37	FR0000125007	50.480	EUR	52	CEUX	2241400462045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:55:48	FR0000125007	50.470	EUR	168	XPAR	2241400542045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:55:48	FR0000125007	50.470	EUR	120	XPAR	2241400543045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:55:48	FR0000125007	50.470	EUR	21	XPAR	2241400544045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:55:48	FR0000125007	50.470	EUR	19	XPAR	2241400545045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:58:16	FR0000125007	50.450	EUR	149	XPAR	2241402576045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:59:46	FR0000125007	50.510	EUR	140	CEUX	2241403377045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:59:46	FR0000125007	50.510	EUR	34	CEUX	2241403378045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:59:46	FR0000125007	50.510	EUR	183	CEUX	2241403379045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:59:46	FR0000125007	50.510	EUR	125	XPAR	2241403380045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:59:46	FR0000125007	50.510	EUR	33	XPAR	2241403381045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 13:59:46	FR0000125007	50.510	EUR	125	XPAR	2241403382045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:00:17	FR0000125007	50.560	EUR	100	CEUX	2241403688045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:00:17	FR0000125007	50.560	EUR	181	XPAR	2241403689045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:00:17	FR0000125007	50.550	EUR	156	CEUX	2241403690045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:00:17	FR0000125007	50.550	EUR	170	XPAR	2241403691045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:00:17	FR0000125007	50.550	EUR	100	CEUX	2241403692045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:00:17	FR0000125007	50.550	EUR	77	CEUX	2241403693045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:00:17	FR0000125007	50.550	EUR	21	TQEX	2241403694045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:00:59	FR0000125007	50.590	EUR	172	XPAR	2241403981045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:01:02	FR0000125007	50.580	EUR	148	XPAR	2241404031045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:01:02	FR0000125007	50.580	EUR	21	XPAR	2241404032045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:01:02	FR0000125007	50.580	EUR	110	TQEX	2241404033045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:01:28	FR0000125007	50.590	EUR	66	AQEU	2241404235045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:02:15	FR0000125007	50.580	EUR	168	CEUX	2241404595045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:02:15	FR0000125007	50.580	EUR	159	TQEX	2241404596045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:02:15	FR0000125007	50.580	EUR	198	XPAR	2241404597045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:02:15	FR0000125007	50.580	EUR	18	XPAR	2241404598045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:02:15	FR0000125007	50.580	EUR	89	AQEU	2241404599045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:02:15	FR0000125007	50.580	EUR	120	XPAR	2241404600045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:02:15	FR0000125007	50.580	EUR	43	XPAR	2241404601045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:02:15	FR0000125007	50.580	EUR	100	CEUX	2241404602045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:02:15	FR0000125007	50.580	EUR	73	CEUX	2241404603045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:02:15	FR0000125007	50.580	EUR	64	AQEU	2241404617045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:02:15	FR0000125007	50.570	EUR	167	XPAR	2241404632045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:03:01	FR0000125007	50.560	EUR	158	XPAR	2241405100045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:03:46	FR0000125007	50.570	EUR	136	CEUX	2241405378045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:03:46	FR0000125007	50.570	EUR	72	TQEX	2241405379045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:03:56	FR0000125007	50.570	EUR	45	CEUX	2241405829045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:03:56	FR0000125007	50.570	EUR	82	TQEX	2241405830045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:03:56	FR0000125007	50.570	EUR	168	XPAR	2241405831045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:03:56	FR0000125007	50.570	EUR	9	TQEX	2241405832045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:04:14	FR0000125007	50.550	EUR	152	CEUX	2241405977045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:04:25	FR0000125007	50.550	EUR	149	CEUX	2241406057045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:04:25	FR0000125007	50.550	EUR	18	CEUX	2241406058045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:04:25	FR0000125007	50.550	EUR	157	XPAR	2241406059045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:04:28	FR0000125007	50.540	EUR	26	AQEU	2241406063045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:04:28	FR0000125007	50.540	EUR	40	AQEU	2241406064045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:04:28	FR0000125007	50.530	EUR	165	XPAR	2241406065045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:05:29	FR0000125007	50.480	EUR	84	XPAR	2241406696045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:05:29	FR0000125007	50.480	EUR	1	XPAR	2241406697045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:05:45	FR0000125007	50.490	EUR	67	AQEU	2241406815045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:05:45	FR0000125007	50.490	EUR	116	CEUX	2241406816045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:05:45	FR0000125007	50.490	EUR	85	CEUX	2241406817045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:05:45	FR0000125007	50.490	EUR	175	XPAR	2241406818045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:05:55	FR0000125007	50.480	EUR	99	XPAR	2241406888045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:06:31	FR0000125007	50.490	EUR	147	XPAR	2241407315045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:06:31	FR0000125007	50.480	EUR	181	CEUX	2241407316045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:06:36	FR0000125007	50.460	EUR	160	TQEX	2241407342045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:08:56	FR0000125007	50.410	EUR	90	XPAR	2241408422045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:08:56	FR0000125007	50.410	EUR	91	XPAR	2241408423045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:09:00	FR0000125007	50.400	EUR	157	CEUX	2241408449045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:10:12	FR0000125007	50.450	EUR	109	CEUX	2241409077045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:10:12	FR0000125007	50.450	EUR	73	CEUX	2241409078045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:10:12	FR0000125007	50.450	EUR	163	XPAR	2241409079045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:10:12	FR0000125007	50.450	EUR	37	AQEU	2241409090045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:10:12	FR0000125007	50.450	EUR	11	AQEU	2241409096045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:10:12	FR0000125007	50.450	EUR	22	AQEU	2241409097045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:11:10	FR0000125007	50.430	EUR	65	CEUX	2241409467045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:11:10	FR0000125007	50.430	EUR	17	CEUX	2241409468045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:11:10	FR0000125007	50.430	EUR	24	CEUX	2241409469045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:11:10	FR0000125007	50.430	EUR	56	XPAR	2241409470045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:11:10	FR0000125007	50.430	EUR	7	TQEX	2241409471045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:11:10	FR0000125007	50.430	EUR	23	TQEX	2241409472045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:11:10	FR0000125007	50.430	EUR	81	XPAR	2241409473045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:11:10	FR0000125007	50.430	EUR	27	XPAR	2241409474045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:11:10	FR0000125007	50.430	EUR	74	CEUX	2241409475045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:11:10	FR0000125007	50.430	EUR	143	TQEX	2241409476045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:11:12	FR0000125007	50.420	EUR	66	AQEU	2241409512045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:12:34	FR0000125007	50.360	EUR	155	XPAR	2241410529045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:13:57	FR0000125007	50.390	EUR	21	XPAR	2241411084045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:13:57	FR0000125007	50.390	EUR	35	XPAR	2241411085045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:14:36	FR0000125007	50.400	EUR	169	CEUX	2241411503045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:14:40	FR0000125007	50.390	EUR	216	XPAR	2241411531045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:14:40	FR0000125007	50.390	EUR	17	XPAR	2241411532045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:14:53	FR0000125007	50.380	EUR	88	XPAR	2241411658045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:14:53	FR0000125007	50.380	EUR	91	XPAR	2241411659045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:16:02	FR0000125007	50.370	EUR	17	TQEX	2241412513045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:16:06	FR0000125007	50.370	EUR	122	TQEX	2241412533045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:16:07	FR0000125007	50.370	EUR	37	TQEX	2241412549045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:18:49	FR0000125007	50.470	EUR	187	XPAR	2241414454045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:18:49	FR0000125007	50.470	EUR	100	CEUX	2241414455045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:18:49	FR0000125007	50.470	EUR	71	XPAR	2241414456045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:18:49	FR0000125007	50.460	EUR	204	CEUX	2241414488045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:18:49	FR0000125007	50.460	EUR	180	TQEX	2241414489045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:18:49	FR0000125007	50.460	EUR	170	XPAR	2241414490045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:18:49	FR0000125007	50.460	EUR	150	XPAR	2241414493045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:18:49	FR0000125007	50.460	EUR	156	CEUX	2241414492045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:18:49	FR0000125007	50.460	EUR	163	XPAR	2241414509045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:20:55	FR0000125007	50.530	EUR	173	CEUX	2241416005045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:20:55	FR0000125007	50.530	EUR	175	XPAR	2241416006045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:20:55	FR0000125007	50.530	EUR	174	CEUX	2241416007045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:20:59	FR0000125007	50.530	EUR	64	AQEU	2241416043045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:20:59	FR0000125007	50.500	EUR	70	AQEU	2241416051045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:22:10	FR0000125007	50.540	EUR	171	TQEX	2241416677045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:22:10	FR0000125007	50.540	EUR	179	XPAR	2241416678045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:23:05	FR0000125007	50.510	EUR	100	XPAR	2241417183045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:23:05	FR0000125007	50.510	EUR	61	XPAR	2241417184045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:24:09	FR0000125007	50.490	EUR	63	CEUX	2241417820045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:24:09	FR0000125007	50.490	EUR	44	CEUX	2241417821045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:24:09	FR0000125007	50.490	EUR	43	CEUX	2241417822045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:24:09	FR0000125007	50.490	EUR	152	XPAR	2241417823045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:25:04	FR0000125007	50.500	EUR	30	TQEX	2241418270045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:25:04	FR0000125007	50.500	EUR	59	TQEX	2241418271045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:25:04	FR0000125007	50.500	EUR	87	TQEX	2241418272045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:26:49	FR0000125007	50.500	EUR	67	AQEU	2241419951045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:26:49	FR0000125007	50.500	EUR	34	CEUX	2241419952045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:26:49	FR0000125007	50.500	EUR	124	CEUX	2241419953045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:26:49	FR0000125007	50.500	EUR	168	XPAR	2241419954045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:26:51	FR0000125007	50.490	EUR	153	XPAR	2241419965045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:27:05	FR0000125007	50.490	EUR	174	CEUX	2241420076045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:27:05	FR0000125007	50.490	EUR	150	XPAR	2241420079045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:28:07	FR0000125007	50.490	EUR	157	XPAR	2241420802045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:28:07	FR0000125007	50.490	EUR	148	CEUX	2241420801045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:28:07	FR0000125007	50.480	EUR	20	TQEX	2241420803045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:28:07	FR0000125007	50.480	EUR	158	TQEX	2241420804045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:28:27	FR0000125007	50.470	EUR	82	CEUX	2241421027045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:28:27	FR0000125007	50.470	EUR	51	CEUX	2241421028045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:28:27	FR0000125007	50.470	EUR	9	CEUX	2241421029045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:28:27	FR0000125007	50.470	EUR	7	CEUX	2241421030045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:30:01	FR0000125007	50.490	EUR	67	CEUX	2241422031045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:30:01	FR0000125007	50.490	EUR	103	CEUX	2241422032045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:30:01	FR0000125007	50.490	EUR	167	XPAR	2241422033045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:30:26	FR0000125007	50.460	EUR	182	CEUX	2241422365045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:30:45	FR0000125007	50.460	EUR	169	XPAR	2241422695045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:32:22	FR0000125007	50.490	EUR	178	CEUX	2241423780045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:32:22	FR0000125007	50.490	EUR	182	TQEX	2241423781045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:32:22	FR0000125007	50.490	EUR	168	XPAR	2241423782045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:32:22	FR0000125007	50.490	EUR	148	TQEX	2241423787045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:34:03	FR0000125007	50.520	EUR	82	CEUX	2241424931045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:34:34	FR0000125007	50.540	EUR	165	XPAR	2241425450045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:35:01	FR0000125007	50.540	EUR	41	AQEU	2241425716045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:35:01	FR0000125007	50.540	EUR	179	CEUX	2241425717045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:35:01	FR0000125007	50.540	EUR	182	XPAR	2241425718045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:35:11	FR0000125007	50.550	EUR	61	AQEU	2241425938045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:35:11	FR0000125007	50.550	EUR	35	AQEU	2241425939045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:35:11	FR0000125007	50.550	EUR	177	XPAR	2241425940045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:35:14	FR0000125007	50.550	EUR	36	AQEU	2241425998045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:35:30	FR0000125007	50.550	EUR	5	AQEU	2241426217045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:35:30	FR0000125007	50.550	EUR	155	CEUX	2241426218045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:35:48	FR0000125007	50.540	EUR	148	XPAR	2241426390045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:35:48	FR0000125007	50.540	EUR	149	CEUX	2241426391045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:36:02	FR0000125007	50.530	EUR	145	XPAR	2241426582045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:36:02	FR0000125007	50.530	EUR	21	XPAR	2241426583045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:38:46	FR0000125007	50.590	EUR	70	AQEU	2241428317045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:38:46	FR0000125007	50.580	EUR	44	CEUX	2241428318045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:39:01	FR0000125007	50.580	EUR	158	TQEX	2241428455045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:39:01	FR0000125007	50.580	EUR	35	CEUX	2241428456045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:39:01	FR0000125007	50.580	EUR	168	XPAR	2241428457045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:39:01	FR0000125007	50.580	EUR	68	CEUX	2241428458045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:39:24	FR0000125007	50.620	EUR	125	XPAR	2241428673045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:39:56	FR0000125007	50.640	EUR	26	XPAR	2241428906045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:39:56	FR0000125007	50.640	EUR	32	XPAR	2241428907045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:39:59	FR0000125007	50.640	EUR	189	XPAR	2241428922045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:39:59	FR0000125007	50.640	EUR	125	XPAR	2241428923045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:39:59	FR0000125007	50.640	EUR	58	XPAR	2241428924045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:39:59	FR0000125007	50.630	EUR	153	CEUX	2241428930045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:39:59	FR0000125007	50.630	EUR	150	XPAR	2241428931045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:40:38	FR0000125007	50.630	EUR	72	CEUX	2241429259045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:40:38	FR0000125007	50.630	EUR	183	XPAR	2241429260045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:40:38	FR0000125007	50.630	EUR	105	CEUX	2241429262045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:40:38	FR0000125007	50.630	EUR	100	CEUX	2241429263045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:40:38	FR0000125007	50.630	EUR	58	CEUX	2241429264045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:41:14	FR0000125007	50.660	EUR	163	XPAR	2241429595045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:41:14	FR0000125007	50.650	EUR	173	CEUX	2241429613045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:41:14	FR0000125007	50.650	EUR	174	TQEX	2241429614045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:41:14	FR0000125007	50.650	EUR	179	CEUX	2241429616045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:41:14	FR0000125007	50.650	EUR	180	XPAR	2241429620045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:41:14	FR0000125007	50.650	EUR	60	AQEU	2241429654045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:42:08	FR0000125007	50.660	EUR	157	XPAR	2241430083045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:42:37	FR0000125007	50.680	EUR	176	CEUX	2241430342045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:42:37	FR0000125007	50.680	EUR	166	XPAR	2241430343045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:42:38	FR0000125007	50.670	EUR	166	CEUX	2241430375045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:42:38	FR0000125007	50.670	EUR	21	TQEX	2241430376045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:42:38	FR0000125007	50.670	EUR	90	TQEX	2241430377045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:42:38	FR0000125007	50.670	EUR	2	TQEX	2241430378045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:42:38	FR0000125007	50.670	EUR	34	TQEX	2241430379045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:42:47	FR0000125007	50.680	EUR	82	XPAR	2241430477045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:42:59	FR0000125007	50.700	EUR	64	XPAR	2241430583045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:42:59	FR0000125007	50.700	EUR	169	XPAR	2241430584045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:42:59	FR0000125007	50.700	EUR	120	XPAR	2241430587045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:43:08	FR0000125007	50.690	EUR	59	XPAR	2241430781045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:43:08	FR0000125007	50.690	EUR	125	XPAR	2241430782045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:44:05	FR0000125007	50.700	EUR	169	CEUX	2241431241045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:44:05	FR0000125007	50.700	EUR	17	AQEU	2241431242045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:44:05	FR0000125007	50.690	EUR	149	XPAR	2241431243045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:44:07	FR0000125007	50.700	EUR	43	AQEU	2241431276045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:44:07	FR0000125007	50.700	EUR	41	AQEU	2241431277045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:44:09	FR0000125007	50.700	EUR	25	AQEU	2241431287045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:44:09	FR0000125007	50.700	EUR	7	AQEU	2241431288045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:44:16	FR0000125007	50.730	EUR	32	XPAR	2241431333045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:44:21	FR0000125007	50.730	EUR	271	XPAR	2241431405045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:44:21	FR0000125007	50.730	EUR	120	XPAR	2241431406045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:44:21	FR0000125007	50.730	EUR	141	XPAR	2241431407045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:44:21	FR0000125007	50.730	EUR	211	XPAR	2241431408045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:44:26	FR0000125007	50.720	EUR	70	CEUX	2241431444045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:44:47	FR0000125007	50.720	EUR	270	XPAR	2241431689045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:44:55	FR0000125007	50.740	EUR	53	CEUX	2241431844045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:44:55	FR0000125007	50.740	EUR	118	CEUX	2241431845045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:44:55	FR0000125007	50.740	EUR	50	XPAR	2241431846045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:45:37	FR0000125007	50.770	EUR	170	XPAR	2241432311045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:45:37	FR0000125007	50.770	EUR	120	XPAR	2241432312045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:45:38	FR0000125007	50.770	EUR	28	AQEU	2241432315045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:45:38	FR0000125007	50.760	EUR	20	XPAR	2241432316045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:45:42	FR0000125007	50.770	EUR	183	CEUX	2241432364045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:45:56	FR0000125007	50.770	EUR	33	AQEU	2241432498045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:45:56	FR0000125007	50.770	EUR	47	AQEU	2241432499045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:46:26	FR0000125007	50.830	EUR	184	CEUX	2241432831045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:46:26	FR0000125007	50.830	EUR	147	XPAR	2241432832045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:46:26	FR0000125007	50.830	EUR	244	XPAR	2241432833045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:46:38	FR0000125007	50.840	EUR	189	TQEX	2241432994045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:46:38	FR0000125007	50.840	EUR	160	XPAR	2241432995045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:46:38	FR0000125007	50.840	EUR	60	CEUX	2241432996045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:46:38	FR0000125007	50.840	EUR	32	XPAR	2241432997045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:46:38	FR0000125007	50.840	EUR	102	CEUX	2241432998045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:46:49	FR0000125007	50.830	EUR	72	CEUX	2241433205045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:46:49	FR0000125007	50.830	EUR	20	CEUX	2241433206045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:46:49	FR0000125007	50.830	EUR	160	XPAR	2241433207045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:46:49	FR0000125007	50.830	EUR	68	CEUX	2241433208045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:46:49	FR0000125007	50.830	EUR	176	TQEX	2241433209045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:46:49	FR0000125007	50.830	EUR	152	CEUX	2241433210045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:46:49	FR0000125007	50.830	EUR	69	AQEU	2241433211045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:46:49	FR0000125007	50.830	EUR	3	AQEU	2241433212045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:46:49	FR0000125007	50.830	EUR	26	AQEU	2241433213045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:46:50	FR0000125007	50.830	EUR	45	AQEU	2241433235045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:46:54	FR0000125007	50.820	EUR	178	XPAR	2241433310045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:46:54	FR0000125007	50.810	EUR	41	CEUX	2241433311045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:46:54	FR0000125007	50.810	EUR	70	CEUX	2241433312045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:46:54	FR0000125007	50.810	EUR	41	CEUX	2241433313045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:46:54	FR0000125007	50.810	EUR	125	XPAR	2241433314045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:46:54	FR0000125007	50.810	EUR	23	XPAR	2241433315045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:47:11	FR0000125007	50.780	EUR	180	CEUX	2241433683045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:47:19	FR0000125007	50.760	EUR	164	XPAR	2241433821045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:47:51	FR0000125007	50.770	EUR	156	CEUX	2241434239045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:47:51	FR0000125007	50.770	EUR	169	TQEX	2241434240045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:47:59	FR0000125007	50.750	EUR	152	XPAR	2241434379045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:48:42	FR0000125007	50.730	EUR	150	CEUX	2241435182045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:48:44	FR0000125007	50.710	EUR	185	XPAR	2241435253045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:48:44	FR0000125007	50.710	EUR	148	XPAR	2241435255045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:49:10	FR0000125007	50.750	EUR	26	CEUX	2241435747045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:49:10	FR0000125007	50.750	EUR	144	CEUX	2241435748045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:49:10	FR0000125007	50.750	EUR	175	XPAR	2241435749045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:49:32	FR0000125007	50.740	EUR	123	TQEX	2241435961045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:49:32	FR0000125007	50.740	EUR	76	XPAR	2241435962045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:49:32	FR0000125007	50.740	EUR	49	TQEX	2241435963045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:49:32	FR0000125007	50.740	EUR	80	XPAR	2241435964045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:49:32	FR0000125007	50.730	EUR	156	CEUX	2241435965045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:49:53	FR0000125007	50.730	EUR	153	XPAR	2241436119045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:50:11	FR0000125007	50.720	EUR	60	AQEU	2241436324045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:50:11	FR0000125007	50.720	EUR	178	CEUX	2241436325045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:50:11	FR0000125007	50.720	EUR	135	XPAR	2241436326045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:50:11	FR0000125007	50.720	EUR	25	XPAR	2241436327045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:50:38	FR0000125007	50.720	EUR	179	XPAR	2241436545045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:51:44	FR0000125007	50.720	EUR	24	CEUX	2241437108045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:51:44	FR0000125007	50.720	EUR	140	CEUX	2241437109045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:51:44	FR0000125007	50.720	EUR	169	XPAR	2241437111045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:51:44	FR0000125007	50.720	EUR	166	XPAR	2241437120045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:51:44	FR0000125007	50.720	EUR	8	AQEU	2241437124045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:51:44	FR0000125007	50.710	EUR	151	TQEX	2241437131045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:51:45	FR0000125007	50.720	EUR	45	AQEU	2241437148045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:52:20	FR0000125007	50.730	EUR	182	CEUX	2241437474045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:53:13	FR0000125007	50.730	EUR	176	XPAR	2241438008045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:53:31	FR0000125007	50.720	EUR	169	XPAR	2241438172045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:53:31	FR0000125007	50.720	EUR	19	AQEU	2241438173045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:53:31	FR0000125007	50.720	EUR	68	AQEU	2241438174045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:53:31	FR0000125007	50.720	EUR	175	CEUX	2241438170045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:53:35	FR0000125007	50.690	EUR	100	TQEX	2241438289045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:53:35	FR0000125007	50.690	EUR	54	TQEX	2241438296045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:53:50	FR0000125007	50.660	EUR	181	CEUX	2241438507045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:01	FR0000125007	50.600	EUR	177	CEUX	2241438862045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:01	FR0000125007	50.590	EUR	167	XPAR	2241438864045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:01	FR0000125007	50.590	EUR	183	CEUX	2241438869045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:01	FR0000125007	50.590	EUR	167	XPAR	2241438871045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:01	FR0000125007	50.580	EUR	183	CEUX	2241438894045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:02	FR0000125007	50.560	EUR	173	XPAR	2241439056045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:02	FR0000125007	50.560	EUR	181	XPAR	2241439058045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:05	FR0000125007	50.550	EUR	181	XPAR	2241439244045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:05	FR0000125007	50.540	EUR	53	CEUX	2241439258045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:05	FR0000125007	50.540	EUR	9	CEUX	2241439259045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:05	FR0000125007	50.540	EUR	92	CEUX	2241439262045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:06	FR0000125007	50.580	EUR	69	AQEU	2241439352045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:06	FR0000125007	50.520	EUR	109	XPAR	2241439353045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:06	FR0000125007	50.520	EUR	45	XPAR	2241439354045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:06	FR0000125007	50.520	EUR	125	XPAR	2241439355045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:06	FR0000125007	50.520	EUR	21	XPAR	2241439356045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:06	FR0000125007	50.520	EUR	2	XPAR	2241439365045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:09	FR0000125007	50.520	EUR	42	XPAR	2241439648045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:11	FR0000125007	50.520	EUR	202	XPAR	2241439693045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:13	FR0000125007	50.520	EUR	53	XPAR	2241439721045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:13	FR0000125007	50.510	EUR	64	AQEU	2241439722045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:13	FR0000125007	50.510	EUR	159	XPAR	2241439723045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:13	FR0000125007	50.510	EUR	72	AQEU	2241439724045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:26	FR0000125007	50.560	EUR	178	XPAR	2241440021045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:27	FR0000125007	50.550	EUR	176	TQEX	2241440035045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:27	FR0000125007	50.540	EUR	176	CEUX	2241440036045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:27	FR0000125007	50.540	EUR	157	XPAR	2241440037045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:27	FR0000125007	50.550	EUR	110	XPAR	2241440038045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:27	FR0000125007	50.550	EUR	39	XPAR	2241440039045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:52	FR0000125007	50.520	EUR	171	CEUX	2241440330045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:52	FR0000125007	50.520	EUR	153	XPAR	2241440331045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:52	FR0000125007	50.520	EUR	181	TQEX	2241440332045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:52	FR0000125007	50.520	EUR	72	CEUX	2241440336045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:52	FR0000125007	50.520	EUR	98	CEUX	2241440337045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:52	FR0000125007	50.520	EUR	29	XPAR	2241440340045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:52	FR0000125007	50.520	EUR	74	AQEU	2241440341045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:52	FR0000125007	50.520	EUR	134	XPAR	2241440342045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:54:52	FR0000125007	50.520	EUR	69	AQEU	2241440344045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:55:01	FR0000125007	50.520	EUR	173	XPAR	2241440426045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:55:01	FR0000125007	50.520	EUR	125	XPAR	2241440437045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:55:14	FR0000125007	50.530	EUR	125	XPAR	2241440606045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:55:15	FR0000125007	50.520	EUR	173	XPAR	2241440617045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:55:15	FR0000125007	50.510	EUR	173	XPAR	2241440619045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:55:34	FR0000125007	50.550	EUR	125	XPAR	2241440851045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:55:47	FR0000125007	50.550	EUR	32	XPAR	2241440939045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:55:47	FR0000125007	50.550	EUR	240	XPAR	2241440940045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:55:47	FR0000125007	50.540	EUR	106	CEUX	2241440943045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:55:47	FR0000125007	50.540	EUR	62	CEUX	2241440944045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:55:47	FR0000125007	50.540	EUR	164	TQEX	2241440945045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:55:47	FR0000125007	50.540	EUR	86	CEUX	2241440948045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:55:47	FR0000125007	50.540	EUR	90	CEUX	2241440949045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:55:57	FR0000125007	50.530	EUR	164	XPAR	2241441079045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:55:57	FR0000125007	50.530	EUR	73	AQEU	2241441080045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:55:57	FR0000125007	50.520	EUR	171	CEUX	2241441081045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:55:57	FR0000125007	50.530	EUR	60	AQEU	2241441082045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:55:57	FR0000125007	50.520	EUR	125	XPAR	2241441083045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:55:57	FR0000125007	50.530	EUR	46	XPAR	2241441084045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:55:59	FR0000125007	50.500	EUR	177	XPAR	2241441125045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:56:24	FR0000125007	50.480	EUR	179	XPAR	2241441386045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:56:24	FR0000125007	50.480	EUR	165	CEUX	2241441385045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:56:26	FR0000125007	50.480	EUR	7	AQEU	2241441422045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:56:28	FR0000125007	50.480	EUR	55	AQEU	2241441437045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:56:40	FR0000125007	50.470	EUR	11	TQEX	2241441602045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:56:44	FR0000125007	50.480	EUR	62	CEUX	2241441625045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:56:44	FR0000125007	50.480	EUR	109	CEUX	2241441626045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:56:46	FR0000125007	50.470	EUR	169	TQEX	2241441651045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:57:04	FR0000125007	50.480	EUR	167	CEUX	2241441811045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:57:04	FR0000125007	50.480	EUR	153	XPAR	2241441812045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:57:04	FR0000125007	50.480	EUR	21	XPAR	2241441813045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:57:36	FR0000125007	50.470	EUR	167	XPAR	2241442248045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:57:45	FR0000125007	50.460	EUR	150	CEUX	2241442346045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:57:45	FR0000125007	50.460	EUR	166	XPAR	2241442347045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:58:22	FR0000125007	50.440	EUR	169	CEUX	2241442756045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:59:30	FR0000125007	50.480	EUR	170	CEUX	2241443581045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:59:30	FR0000125007	50.480	EUR	83	XPAR	2241443582045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:59:30	FR0000125007	50.480	EUR	99	XPAR	2241443583045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:59:48	FR0000125007	50.470	EUR	163	CEUX	2241443775045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:59:48	FR0000125007	50.470	EUR	153	TQEX	2241443776045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:59:48	FR0000125007	50.470	EUR	166	XPAR	2241443777045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:59:48	FR0000125007	50.470	EUR	7	XPAR	2241443778045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:59:48	FR0000125007	50.470	EUR	32	TQEX	2241443781045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:59:48	FR0000125007	50.470	EUR	50	TQEX	2241443782045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:59:48	FR0000125007	50.470	EUR	74	TQEX	2241443783045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 14:59:51	FR0000125007	50.450	EUR	60	AQEU	2241443827045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:00:11	FR0000125007	50.460	EUR	182	XPAR	2241444191045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:00:11	FR0000125007	50.450	EUR	183	CEUX	2241444249045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:00:53	FR0000125007	50.450	EUR	102	XPAR	2241444727045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:00:53	FR0000125007	50.450	EUR	69	XPAR	2241444728045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:01:17	FR0000125007	50.450	EUR	80	CEUX	2241445012045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:01:17	FR0000125007	50.450	EUR	83	CEUX	2241445013045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:01:18	FR0000125007	50.440	EUR	72	AQEU	2241445024045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:01:47	FR0000125007	50.460	EUR	152	XPAR	2241445504045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:01:54	FR0000125007	50.450	EUR	153	XPAR	2241445634045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:01:54	FR0000125007	50.440	EUR	161	CEUX	2241445639045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:03:05	FR0000125007	50.460	EUR	173	CEUX	2241446343045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:03:05	FR0000125007	50.460	EUR	188	XPAR	2241446345045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:03:17	FR0000125007	50.460	EUR	169	XPAR	2241446510045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:03:36	FR0000125007	50.440	EUR	100	XPAR	2241446744045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:03:36	FR0000125007	50.440	EUR	64	XPAR	2241446745045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:03:36	FR0000125007	50.440	EUR	170	TQEX	2241446746045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:04:38	FR0000125007	50.450	EUR	165	CEUX	2241447698045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:04:38	FR0000125007	50.450	EUR	159	XPAR	2241447699045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:04:42	FR0000125007	50.430	EUR	88	XPAR	2241447755045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:04:42	FR0000125007	50.430	EUR	94	XPAR	2241447756045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:05:03	FR0000125007	50.410	EUR	30	CEUX	2241448042045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:05:03	FR0000125007	50.410	EUR	141	CEUX	2241448043045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:05:03	FR0000125007	50.400	EUR	69	AQEU	2241448044045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:05:37	FR0000125007	50.410	EUR	141	XPAR	2241448469045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:05:37	FR0000125007	50.410	EUR	48	XPAR	2241448470045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:05:58	FR0000125007	50.410	EUR	65	CEUX	2241448632045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:05:58	FR0000125007	50.410	EUR	88	CEUX	2241448633045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:06:32	FR0000125007	50.430	EUR	125	XPAR	2241448981045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:06:48	FR0000125007	50.430	EUR	40	TQEX	2241449124045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:06:48	FR0000125007	50.430	EUR	55	TQEX	2241449125045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:06:48	FR0000125007	50.430	EUR	67	TQEX	2241449126045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:06:48	FR0000125007	50.430	EUR	167	XPAR	2241449127045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:06:48	FR0000125007	50.430	EUR	6	XPAR	2241449128045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:06:48	FR0000125007	50.420	EUR	152	CEUX	2241449131045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:06:53	FR0000125007	50.410	EUR	173	XPAR	2241449194045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:07:52	FR0000125007	50.440	EUR	175	CEUX	2241450038045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:07:52	FR0000125007	50.440	EUR	157	XPAR	2241450039045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:08:06	FR0000125007	50.440	EUR	145	XPAR	2241450236045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:08:22	FR0000125007	50.440	EUR	163	CEUX	2241450392045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:08:43	FR0000125007	50.410	EUR	179	CEUX	2241450609045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:08:43	FR0000125007	50.410	EUR	125	XPAR	2241450610045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:08:43	FR0000125007	50.410	EUR	58	XPAR	2241450612045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:09:16	FR0000125007	50.390	EUR	183	TQEX	2241450923045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:09:41	FR0000125007	50.380	EUR	181	XPAR	2241451277045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:09:41	FR0000125007	50.380	EUR	46	CEUX	2241451287045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:09:41	FR0000125007	50.380	EUR	80	CEUX	2241451288045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:09:41	FR0000125007	50.380	EUR	38	CEUX	2241451289045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:09:41	FR0000125007	50.380	EUR	79	XPAR	2241451290045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:09:41	FR0000125007	50.380	EUR	69	XPAR	2241451291045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:10:31	FR0000125007	50.390	EUR	80	CEUX	2241452041045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:10:31	FR0000125007	50.390	EUR	103	CEUX	2241452042045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:10:33	FR0000125007	50.380	EUR	71	XPAR	2241452070045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:10:33	FR0000125007	50.380	EUR	82	XPAR	2241452071045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:10:33	FR0000125007	50.380	EUR	172	CEUX	2241452084045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:10:33	FR0000125007	50.380	EUR	125	XPAR	2241452085045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:10:33	FR0000125007	50.380	EUR	55	XPAR	2241452086045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:10:33	FR0000125007	50.380	EUR	61	AQEU	2241452114045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:11:13	FR0000125007	50.340	EUR	158	CEUX	2241452593045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:11:13	FR0000125007	50.330	EUR	181	TQEX	2241452598045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:11:13	FR0000125007	50.340	EUR	90	CEUX	2241452600045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:11:13	FR0000125007	50.340	EUR	78	CEUX	2241452601045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:11:13	FR0000125007	50.340	EUR	153	CEUX	2241452602045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:11:14	FR0000125007	50.340	EUR	14	XPAR	2241452606045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:11:14	FR0000125007	50.340	EUR	125	XPAR	2241452607045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:11:14	FR0000125007	50.340	EUR	36	XPAR	2241452611045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:11:14	FR0000125007	50.340	EUR	334	XPAR	2241452612045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:11:14	FR0000125007	50.340	EUR	92	XPAR	2241452614045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:11:14	FR0000125007	50.340	EUR	90	XPAR	2241452615045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:11:14	FR0000125007	50.320	EUR	169	XPAR	2241452622045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:11:45	FR0000125007	50.280	EUR	106	CEUX	2241453046045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:11:45	FR0000125007	50.280	EUR	60	CEUX	2241453047045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:11:45	FR0000125007	50.280	EUR	164	XPAR	2241453048045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:11:45	FR0000125007	50.280	EUR	151	XPAR	2241453049045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:11:45	FR0000125007	50.280	EUR	74	AQEU	2241453050045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:11:45	FR0000125007	50.260	EUR	202	CEUX	2241453051045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:11:45	FR0000125007	50.260	EUR	39	XPAR	2241453052045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:11:47	FR0000125007	50.260	EUR	116	XPAR	2241453074045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:12:43	FR0000125007	50.310	EUR	89	CEUX	2241454121045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:12:43	FR0000125007	50.310	EUR	98	CEUX	2241454122045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:12:43	FR0000125007	50.310	EUR	210	XPAR	2241454123045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:12:43	FR0000125007	50.310	EUR	120	CEUX	2241454132045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:12:43	FR0000125007	50.310	EUR	50	CEUX	2241454133045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:12:43	FR0000125007	50.310	EUR	125	XPAR	2241454148045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:12:43	FR0000125007	50.310	EUR	55	XPAR	2241454149045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:13:25	FR0000125007	50.300	EUR	178	CEUX	2241454721045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:13:25	FR0000125007	50.300	EUR	181	TQEX	2241454722045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:13:25	FR0000125007	50.300	EUR	65	XPAR	2241454723045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:13:25	FR0000125007	50.300	EUR	103	XPAR	2241454724045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:13:25	FR0000125007	50.280	EUR	154	XPAR	2241454729045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:14:10	FR0000125007	50.300	EUR	178	CEUX	2241455384045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:14:10	FR0000125007	50.300	EUR	179	XPAR	2241455385045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:14:25	FR0000125007	50.280	EUR	177	XPAR	2241455553045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:14:38	FR0000125007	50.250	EUR	156	XPAR	2241455680045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:14:52	FR0000125007	50.260	EUR	21	XPAR	2241455784045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:15:05	FR0000125007	50.250	EUR	159	TQEX	2241455945045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:15:05	FR0000125007	50.250	EUR	10	XPAR	2241455946045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:15:05	FR0000125007	50.250	EUR	38	XPAR	2241455947045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:15:05	FR0000125007	50.250	EUR	2	XPAR	2241455948045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:15:05	FR0000125007	50.250	EUR	109	XPAR	2241455949045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:15:05	FR0000125007	50.250	EUR	148	XPAR	2241455951045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:15:18	FR0000125007	50.240	EUR	167	CEUX	2241456160045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:15:18	FR0000125007	50.240	EUR	106	XPAR	2241456162045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:15:18	FR0000125007	50.240	EUR	77	XPAR	2241456163045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:15:18	FR0000125007	50.230	EUR	153	CEUX	2241456166045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:15:18	FR0000125007	50.240	EUR	74	AQEU	2241456169045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:15:18	FR0000125007	50.230	EUR	125	XPAR	2241456189045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:15:18	FR0000125007	50.230	EUR	30	XPAR	2241456193045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:15:53	FR0000125007	50.190	EUR	109	TQEX	2241456686045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:15:53	FR0000125007	50.190	EUR	59	TQEX	2241456687045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:16:39	FR0000125007	50.260	EUR	113	XPAR	2241457388045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:16:39	FR0000125007	50.260	EUR	43	XPAR	2241457389045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:16:45	FR0000125007	50.260	EUR	125	XPAR	2241457450045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:16:45	FR0000125007	50.260	EUR	57	XPAR	2241457451045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:16:45	FR0000125007	50.260	EUR	20	XPAR	2241457452045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:17:26	FR0000125007	50.270	EUR	93	XPAR	2241457919045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:17:50	FR0000125007	50.310	EUR	60	CEUX	2241458232045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:17:50	FR0000125007	50.310	EUR	100	CEUX	2241458233045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:18:08	FR0000125007	50.300	EUR	176	CEUX	2241458411045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:18:08	FR0000125007	50.300	EUR	39	CEUX	2241458412045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:18:08	FR0000125007	50.300	EUR	155	XPAR	2241458413045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:18:08	FR0000125007	50.300	EUR	70	CEUX	2241458414045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:18:08	FR0000125007	50.300	EUR	78	CEUX	2241458415045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:18:08	FR0000125007	50.290	EUR	164	XPAR	2241458417045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:18:32	FR0000125007	50.300	EUR	5	AQEU	2241458825045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:19:02	FR0000125007	50.310	EUR	174	TQEX	2241459790045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:19:07	FR0000125007	50.300	EUR	161	XPAR	2241459854045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:19:07	FR0000125007	50.300	EUR	78	AQEU	2241459855045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:19:37	FR0000125007	50.320	EUR	134	XPAR	2241460349045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:19:37	FR0000125007	50.320	EUR	45	XPAR	2241460350045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:20:02	FR0000125007	50.310	EUR	154	CEUX	2241460694045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:20:02	FR0000125007	50.310	EUR	91	XPAR	2241460695045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:20:02	FR0000125007	50.310	EUR	67	XPAR	2241460696045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:20:03	FR0000125007	50.300	EUR	158	CEUX	2241460706045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:21:17	FR0000125007	50.260	EUR	173	XPAR	2241461583045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:22:33	FR0000125007	50.290	EUR	61	CEUX	2241462585045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:22:33	FR0000125007	50.290	EUR	141	CEUX	2241462586045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:22:33	FR0000125007	50.290	EUR	82	TQEX	2241462587045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:22:33	FR0000125007	50.290	EUR	24	TQEX	2241462588045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:22:33	FR0000125007	50.290	EUR	14	XPAR	2241462589045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:22:33	FR0000125007	50.290	EUR	153	XPAR	2241462590045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:23:03	FR0000125007	50.310	EUR	180	CEUX	2241462904045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:24:22	FR0000125007	50.320	EUR	168	XPAR	2241464286045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:24:24	FR0000125007	50.320	EUR	90	CEUX	2241464324045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:24:24	FR0000125007	50.320	EUR	59	CEUX	2241464326045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:24:55	FR0000125007	50.340	EUR	125	XPAR	2241464705045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:24:55	FR0000125007	50.340	EUR	91	XPAR	2241464706045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:25:08	FR0000125007	50.330	EUR	165	CEUX	2241465015045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:25:08	FR0000125007	50.330	EUR	162	XPAR	2241465016045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:25:08	FR0000125007	50.320	EUR	168	CEUX	2241465017045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:25:55	FR0000125007	50.320	EUR	152	XPAR	2241465655045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:26:00	FR0000125007	50.310	EUR	60	CEUX	2241465720045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:26:00	FR0000125007	50.310	EUR	87	CEUX	2241465721045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:26:47	FR0000125007	50.300	EUR	180	TQEX	2241466364045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:26:47	FR0000125007	50.300	EUR	182	XPAR	2241466365045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:27:09	FR0000125007	50.280	EUR	42	XPAR	2241466590045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:27:09	FR0000125007	50.280	EUR	50	XPAR	2241466591045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:27:09	FR0000125007	50.280	EUR	59	XPAR	2241466592045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:27:38	FR0000125007	50.290	EUR	177	XPAR	2241467011045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:28:06	FR0000125007	50.290	EUR	71	AQEU	2241467497045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:29:04	FR0000125007	50.300	EUR	111	CEUX	2241468268045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:29:04	FR0000125007	50.300	EUR	42	CEUX	2241468269045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:29:04	FR0000125007	50.300	EUR	155	XPAR	2241468270045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:29:25	FR0000125007	50.300	EUR	120	XPAR	2241468574045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:29:25	FR0000125007	50.300	EUR	43	XPAR	2241468577045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:30:02	FR0000125007	50.350	EUR	165	CEUX	2241471302045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:30:03	FR0000125007	50.340	EUR	199	CEUX	2241471531045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:30:03	FR0000125007	50.340	EUR	150	XPAR	2241471532045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:30:05	FR0000125007	50.340	EUR	24	TQEX	2241471965045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:30:05	FR0000125007	50.340	EUR	18	TQEX	2241471966045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:30:05	FR0000125007	50.340	EUR	117	TQEX	2241471967045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:30:26	FR0000125007	50.330	EUR	164	CEUX	2241474491045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:30:26	FR0000125007	50.330	EUR	173	XPAR	2241474492045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:30:27	FR0000125007	50.320	EUR	148	TQEX	2241474533045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:31:01	FR0000125007	50.300	EUR	131	CEUX	2241476478045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:31:01	FR0000125007	50.300	EUR	24	CEUX	2241476479045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:31:01	FR0000125007	50.300	EUR	179	XPAR	2241476480045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:31:01	FR0000125007	50.300	EUR	164	CEUX	2241476486045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:31:26	FR0000125007	50.280	EUR	156	XPAR	2241477845045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:31:29	FR0000125007	50.270	EUR	67	CEUX	2241478005045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:31:29	FR0000125007	50.270	EUR	96	CEUX	2241478006045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:32:12	FR0000125007	50.240	EUR	174	XPAR	2241479528045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:32:45	FR0000125007	50.320	EUR	143	XPAR	2241480827045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:32:49	FR0000125007	50.320	EUR	159	CEUX	2241480980045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:32:49	FR0000125007	50.320	EUR	15	XPAR	2241480981045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:32:49	FR0000125007	50.320	EUR	68	XPAR	2241480982045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:32:49	FR0000125007	50.320	EUR	111	XPAR	2241480983045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:32:49	FR0000125007	50.320	EUR	182	XPAR	2241480985045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:32:55	FR0000125007	50.310	EUR	29	AQEU	2241481104045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:32:55	FR0000125007	50.310	EUR	31	AQEU	2241481105045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:33:38	FR0000125007	50.370	EUR	125	XPAR	2241482416045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:33:38	FR0000125007	50.370	EUR	55	XPAR	2241482417045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:33:39	FR0000125007	50.360	EUR	72	TQEX	2241482433045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:33:39	FR0000125007	50.360	EUR	75	CEUX	2241482434045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:33:39	FR0000125007	50.360	EUR	84	TQEX	2241482435045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:33:39	FR0000125007	50.360	EUR	74	CEUX	2241482436045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:33:47	FR0000125007	50.400	EUR	61	AQEU	2241482762045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:33:55	FR0000125007	50.390	EUR	181	XPAR	2241482919045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:33:55	FR0000125007	50.420	EUR	69	AQEU	2241482934045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:33:55	FR0000125007	50.410	EUR	63	AQEU	2241482935045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:33:55	FR0000125007	50.400	EUR	74	AQEU	2241482936045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:33:55	FR0000125007	50.410	EUR	108	XPAR	2241482937045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:33:55	FR0000125007	50.410	EUR	50	XPAR	2241482938045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:33:55	FR0000125007	50.410	EUR	177	XPAR	2241482939045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:33:55	FR0000125007	50.410	EUR	3	XPAR	2241482940045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:33:55	FR0000125007	50.400	EUR	161	XPAR	2241482941045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:33:55	FR0000125007	50.400	EUR	167	XPAR	2241482951045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:33:59	FR0000125007	50.400	EUR	181	XPAR	2241483036045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:00	FR0000125007	50.400	EUR	169	XPAR	2241483053045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:00	FR0000125007	50.400	EUR	120	XPAR	2241483054045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:00	FR0000125007	50.390	EUR	79	CEUX	2241483074045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:00	FR0000125007	50.390	EUR	87	CEUX	2241483075045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:02	FR0000125007	50.400	EUR	95	AQEU	2241483165045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:03	FR0000125007	50.400	EUR	120	XPAR	2241483185045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:05	FR0000125007	50.400	EUR	75	AQEU	2241483241045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:06	FR0000125007	50.400	EUR	162	XPAR	2241483278045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:06	FR0000125007	50.400	EUR	166	XPAR	2241483301045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:07	FR0000125007	50.400	EUR	120	XPAR	2241483336045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:07	FR0000125007	50.400	EUR	110	XPAR	2241483337045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:13	FR0000125007	50.390	EUR	172	CEUX	2241483472045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:15	FR0000125007	50.400	EUR	150	XPAR	2241483577045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:21	FR0000125007	50.400	EUR	149	XPAR	2241483789045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:21	FR0000125007	50.400	EUR	68	AQEU	2241483790045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:21	FR0000125007	50.400	EUR	171	XPAR	2241483791045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:26	FR0000125007	50.400	EUR	67	AQEU	2241483886045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:26	FR0000125007	50.400	EUR	163	XPAR	2241483888045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:30	FR0000125007	50.390	EUR	29	CEUX	2241483966045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:30	FR0000125007	50.400	EUR	79	AQEU	2241483980045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:42	FR0000125007	50.400	EUR	149	XPAR	2241484269045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:42	FR0000125007	50.410	EUR	125	XPAR	2241484271045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:42	FR0000125007	50.410	EUR	69	XPAR	2241484272045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:42	FR0000125007	50.400	EUR	82	AQEU	2241484276045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:42	FR0000125007	50.400	EUR	366	XPAR	2241484279045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:42	FR0000125007	50.400	EUR	333	XPAR	2241484283045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:43	FR0000125007	50.400	EUR	90	AQEU	2241484291045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:43	FR0000125007	50.400	EUR	182	XPAR	2241484292045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:43	FR0000125007	50.400	EUR	298	XPAR	2241484295045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:43	FR0000125007	50.390	EUR	65	AQEU	2241484305045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:43	FR0000125007	50.400	EUR	72	AQEU	2241484310045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:43	FR0000125007	50.400	EUR	170	CEUX	2241484311045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:45	FR0000125007	50.390	EUR	25	CEUX	2241484349045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:46	FR0000125007	50.400	EUR	152	XPAR	2241484377045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:34:58	FR0000125007	50.440	EUR	181	XPAR	2241484871045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:07	FR0000125007	50.460	EUR	199	XPAR	2241485179045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:17	FR0000125007	50.470	EUR	125	XPAR	2241485474045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:18	FR0000125007	50.470	EUR	54	XPAR	2241485490045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:23	FR0000125007	50.470	EUR	161	XPAR	2241485711045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:24	FR0000125007	50.460	EUR	139	CEUX	2241485714045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:24	FR0000125007	50.460	EUR	36	CEUX	2241485715045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:24	FR0000125007	50.460	EUR	152	CEUX	2241485716045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:24	FR0000125007	50.460	EUR	88	TQEX	2241485717045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:24	FR0000125007	50.460	EUR	12	TQEX	2241485718045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:24	FR0000125007	50.460	EUR	10	TQEX	2241485719045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:24	FR0000125007	50.460	EUR	70	TQEX	2241485720045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:24	FR0000125007	50.460	EUR	217	XPAR	2241485722045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:24	FR0000125007	50.470	EUR	65	AQEU	2241485723045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:24	FR0000125007	50.470	EUR	52	AQEU	2241485724045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:27	FR0000125007	50.460	EUR	68	AQEU	2241485795045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:27	FR0000125007	50.450	EUR	152	TQEX	2241485796045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:27	FR0000125007	50.440	EUR	169	CEUX	2241485797045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:27	FR0000125007	50.450	EUR	153	XPAR	2241485798045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:32	FR0000125007	50.430	EUR	105	XPAR	2241485908045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:32	FR0000125007	50.430	EUR	33	XPAR	2241485909045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:48	FR0000125007	50.450	EUR	125	XPAR	2241486211045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:49	FR0000125007	50.440	EUR	125	XPAR	2241486248045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:49	FR0000125007	50.440	EUR	50	XPAR	2241486249045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:49	FR0000125007	50.440	EUR	138	CEUX	2241486252045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:49	FR0000125007	50.440	EUR	27	CEUX	2241486253045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:53	FR0000125007	50.430	EUR	53	XPAR	2241486337045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:53	FR0000125007	50.430	EUR	106	XPAR	2241486338045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:35:54	FR0000125007	50.420	EUR	42	AQEU	2241486401045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:36:02	FR0000125007	50.420	EUR	18	AQEU	2241486599045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:36:30	FR0000125007	50.410	EUR	152	CEUX	2241487369045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:36:30	FR0000125007	50.410	EUR	147	XPAR	2241487371045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:36:30	FR0000125007	50.410	EUR	11	XPAR	2241487372045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:36:30	FR0000125007	50.410	EUR	125	XPAR	2241487373045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:36:30	FR0000125007	50.410	EUR	37	XPAR	2241487374045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:36:34	FR0000125007	50.390	EUR	33	XPAR	2241487438045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:36:34	FR0000125007	50.390	EUR	114	XPAR	2241487440045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:36:34	FR0000125007	50.390	EUR	32	TQEX	2241487445045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:36:34	FR0000125007	50.390	EUR	100	TQEX	2241487446045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:37:08	FR0000125007	50.400	EUR	125	XPAR	2241488302045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:37:08	FR0000125007	50.400	EUR	156	CEUX	2241488303045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:37:10	FR0000125007	50.400	EUR	54	XPAR	2241488332045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:37:10	FR0000125007	50.400	EUR	112	XPAR	2241488333045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:37:10	FR0000125007	50.400	EUR	66	XPAR	2241488334045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:37:24	FR0000125007	50.400	EUR	178	XPAR	2241488705045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:37:24	FR0000125007	50.400	EUR	25	XPAR	2241488707045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:37:24	FR0000125007	50.400	EUR	131	XPAR	2241488709045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:37:24	FR0000125007	50.400	EUR	174	XPAR	2241488713045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:37:24	FR0000125007	50.400	EUR	198	XPAR	2241488734045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:37:30	FR0000125007	50.400	EUR	120	XPAR	2241488910045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:37:30	FR0000125007	50.400	EUR	187	XPAR	2241488912045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:37:30	FR0000125007	50.400	EUR	203	XPAR	2241488916045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:37:30	FR0000125007	50.400	EUR	78	XPAR	2241488917045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:37:35	FR0000125007	50.380	EUR	27	XPAR	2241489046045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:37:42	FR0000125007	50.380	EUR	65	XPAR	2241489249045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:37:43	FR0000125007	50.380	EUR	84	XPAR	2241489275045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:37:44	FR0000125007	50.370	EUR	151	CEUX	2241489285045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:38:24	FR0000125007	50.350	EUR	67	AQEU	2241490285045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:38:25	FR0000125007	50.340	EUR	167	XPAR	2241490325045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:38:25	FR0000125007	50.340	EUR	1	XPAR	2241490326045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:39:08	FR0000125007	50.340	EUR	173	CEUX	2241491333045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:39:08	FR0000125007	50.340	EUR	178	XPAR	2241491334045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:39:42	FR0000125007	50.360	EUR	159	XPAR	2241492072045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:39:42	FR0000125007	50.350	EUR	157	CEUX	2241492075045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:39:42	FR0000125007	50.350	EUR	5	CEUX	2241492076045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:39:50	FR0000125007	50.340	EUR	184	XPAR	2241492405045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:39:50	FR0000125007	50.340	EUR	125	XPAR	2241492406045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:39:50	FR0000125007	50.340	EUR	50	XPAR	2241492407045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:39:50	FR0000125007	50.330	EUR	162	TQEX	2241492414045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:39:51	FR0000125007	50.330	EUR	11	TQEX	2241492459045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:39:51	FR0000125007	50.320	EUR	155	CEUX	2241492559045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:39:51	FR0000125007	50.340	EUR	62	AQEU	2241492575045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:39:51	FR0000125007	50.310	EUR	125	XPAR	2241492577045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:39:51	FR0000125007	50.310	EUR	43	XPAR	2241492578045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:40:01	FR0000125007	50.280	EUR	31	XPAR	2241492907045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:40:01	FR0000125007	50.280	EUR	125	XPAR	2241492908045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:41:11	FR0000125007	50.310	EUR	152	XPAR	2241495908045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:41:11	FR0000125007	50.300	EUR	10	CEUX	2241495909045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:41:11	FR0000125007	50.300	EUR	172	CEUX	2241495910045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:41:11	FR0000125007	50.300	EUR	110	XPAR	2241495913045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:41:11	FR0000125007	50.300	EUR	55	XPAR	2241495914045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:42:17	FR0000125007	50.270	EUR	136	XPAR	2241497409045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:42:17	FR0000125007	50.270	EUR	41	XPAR	2241497410045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:42:20	FR0000125007	50.250	EUR	28	XPAR	2241497477045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:42:20	FR0000125007	50.250	EUR	130	XPAR	2241497478045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:02	FR0000125007	50.300	EUR	166	XPAR	2241498636045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:02	FR0000125007	50.300	EUR	93	XPAR	2241498641045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:02	FR0000125007	50.300	EUR	99	XPAR	2241498643045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:02	FR0000125007	50.300	EUR	156	XPAR	2241498645045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:02	FR0000125007	50.300	EUR	203	XPAR	2241498655045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:02	FR0000125007	50.300	EUR	204	XPAR	2241498657045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:02	FR0000125007	50.300	EUR	203	XPAR	2241498659045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:02	FR0000125007	50.300	EUR	24	XPAR	2241498661045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:03	FR0000125007	50.300	EUR	126	XPAR	2241498688045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:03	FR0000125007	50.300	EUR	40	XPAR	2241498690045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:03	FR0000125007	50.340	EUR	99	XPAR	2241498700045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:03	FR0000125007	50.340	EUR	20	XPAR	2241498701045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:05	FR0000125007	50.350	EUR	170	XPAR	2241498850045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:08	FR0000125007	50.360	EUR	27	XPAR	2241498999045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:08	FR0000125007	50.360	EUR	148	XPAR	2241499001045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:13	FR0000125007	50.410	EUR	156	XPAR	2241499270045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:14	FR0000125007	50.400	EUR	99	XPAR	2241499333045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:14	FR0000125007	50.400	EUR	35	XPAR	2241499334045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:20	FR0000125007	50.400	EUR	158	CEUX	2241499617045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:20	FR0000125007	50.390	EUR	156	CEUX	2241499618045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:20	FR0000125007	50.410	EUR	155	XPAR	2241499620045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:20	FR0000125007	50.400	EUR	199	XPAR	2241499622045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:20	FR0000125007	50.410	EUR	31	AQEU	2241499652045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:20	FR0000125007	50.410	EUR	110	XPAR	2241499653045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:20	FR0000125007	50.410	EUR	91	XPAR	2241499654045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:20	FR0000125007	50.410	EUR	125	XPAR	2241499659045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:20	FR0000125007	50.410	EUR	110	XPAR	2241499660045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:20	FR0000125007	50.410	EUR	91	XPAR	2241499661045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:23	FR0000125007	50.410	EUR	300	XPAR	2241499952045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:23	FR0000125007	50.410	EUR	110	XPAR	2241499954045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:23	FR0000125007	50.410	EUR	125	XPAR	2241499955045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:23	FR0000125007	50.410	EUR	120	XPAR	2241499956045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:23	FR0000125007	50.410	EUR	27	XPAR	2241499957045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:24	FR0000125007	50.410	EUR	24	AQEU	2241499970045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:24	FR0000125007	50.410	EUR	8	AQEU	2241499973045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:24	FR0000125007	50.410	EUR	27	AQEU	2241499974045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:25	FR0000125007	50.400	EUR	432	XPAR	2241500042045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:25	FR0000125007	50.410	EUR	47	AQEU	2241500045045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:27	FR0000125007	50.380	EUR	180	CEUX	2241500140045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:27	FR0000125007	50.380	EUR	185	XPAR	2241500141045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:28	FR0000125007	50.370	EUR	154	TQEX	2241500165045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:29	FR0000125007	50.370	EUR	5	AQEU	2241500197045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:31	FR0000125007	50.360	EUR	170	CEUX	2241500236045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:31	FR0000125007	50.360	EUR	80	XPAR	2241500237045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:31	FR0000125007	50.360	EUR	35	XPAR	2241500239045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:31	FR0000125007	50.360	EUR	65	XPAR	2241500240045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:31	FR0000125007	50.360	EUR	163	CEUX	2241500241045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:31	FR0000125007	50.360	EUR	24	XPAR	2241500242045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:31	FR0000125007	50.360	EUR	134	XPAR	2241500245045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:31	FR0000125007	50.370	EUR	18	AQEU	2241500288045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:32	FR0000125007	50.370	EUR	42	AQEU	2241500291045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:37	FR0000125007	50.340	EUR	213	XPAR	2241500466045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:37	FR0000125007	50.340	EUR	267	XPAR	2241500468045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:37	FR0000125007	50.340	EUR	311	XPAR	2241500470045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:37	FR0000125007	50.340	EUR	285	XPAR	2241500475045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:37	FR0000125007	50.340	EUR	227	XPAR	2241500479045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:37	FR0000125007	50.340	EUR	138	XPAR	2241500481045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:37	FR0000125007	50.340	EUR	116	XPAR	2241500483045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:39	FR0000125007	50.320	EUR	110	XPAR	2241500514045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:45	FR0000125007	50.330	EUR	125	XPAR	2241500639045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:45	FR0000125007	50.330	EUR	51	XPAR	2241500640045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:47	FR0000125007	50.340	EUR	308	XPAR	2241500779045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:47	FR0000125007	50.340	EUR	342	XPAR	2241500782045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:47	FR0000125007	50.340	EUR	97	XPAR	2241500784045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:52	FR0000125007	50.330	EUR	177	XPAR	2241500961045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:56	FR0000125007	50.320	EUR	73	AQEU	2241501028045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:56	FR0000125007	50.320	EUR	71	AQEU	2241501029045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:56	FR0000125007	50.320	EUR	175	CEUX	2241501030045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:56	FR0000125007	50.320	EUR	169	TQEX	2241501031045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:56	FR0000125007	50.320	EUR	177	XPAR	2241501032045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:43:58	FR0000125007	50.300	EUR	164	XPAR	2241501072045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:44:02	FR0000125007	50.300	EUR	110	XPAR	2241501195045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:44:16	FR0000125007	50.300	EUR	177	XPAR	2241501546045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:44:18	FR0000125007	50.290	EUR	165	CEUX	2241501691045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:44:18	FR0000125007	50.290	EUR	160	XPAR	2241501692045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:44:18	FR0000125007	50.290	EUR	154	XPAR	2241501696045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:44:33	FR0000125007	50.300	EUR	147	XPAR	2241502103045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:44:43	FR0000125007	50.290	EUR	119	XPAR	2241502364045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:44:43	FR0000125007	50.290	EUR	42	XPAR	2241502365045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:44:43	FR0000125007	50.290	EUR	173	XPAR	2241502368045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:44:43	FR0000125007	50.280	EUR	165	CEUX	2241502409045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:44:43	FR0000125007	50.270	EUR	152	XPAR	2241502413045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:44:44	FR0000125007	50.270	EUR	159	TQEX	2241502428045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:44:47	FR0000125007	50.250	EUR	159	XPAR	2241502614045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:45:15	FR0000125007	50.290	EUR	182	TQEX	2241503700045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:45:15	FR0000125007	50.290	EUR	254	XPAR	2241503701045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:45:15	FR0000125007	50.290	EUR	55	XPAR	2241503708045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:45:15	FR0000125007	50.290	EUR	114	XPAR	2241503709045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:45:15	FR0000125007	50.290	EUR	100	CEUX	2241503710045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:45:15	FR0000125007	50.290	EUR	115	CEUX	2241503711045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:45:22	FR0000125007	50.290	EUR	68	AQEU	2241503833045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:45:22	FR0000125007	50.280	EUR	28	CEUX	2241503848045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:45:22	FR0000125007	50.280	EUR	142	CEUX	2241503849045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:45:22	FR0000125007	50.280	EUR	174	XPAR	2241503850045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:45:22	FR0000125007	50.280	EUR	56	CEUX	2241503851045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:45:22	FR0000125007	50.280	EUR	54	CEUX	2241503852045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:45:22	FR0000125007	50.280	EUR	71	CEUX	2241503853045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:45:25	FR0000125007	50.260	EUR	8	XPAR	2241503923045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:45:25	FR0000125007	50.260	EUR	157	XPAR	2241503924045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:45:25	FR0000125007	50.260	EUR	176	TQEX	2241503928045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:45:25	FR0000125007	50.270	EUR	65	AQEU	2241503943045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:45:54	FR0000125007	50.310	EUR	177	XPAR	2241504516045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:45:55	FR0000125007	50.300	EUR	178	XPAR	2241504544045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:46:01	FR0000125007	50.290	EUR	172	CEUX	2241504761045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:46:32	FR0000125007	50.310	EUR	187	XPAR	2241505679045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:46:32	FR0000125007	50.300	EUR	23	TQEX	2241505710045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:46:32	FR0000125007	50.300	EUR	3	TQEX	2241505711045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:46:32	FR0000125007	50.300	EUR	15	TQEX	2241505712045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:46:32	FR0000125007	50.300	EUR	14	TQEX	2241505713045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:47:18	FR0000125007	50.330	EUR	152	CEUX	2241507198045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:47:18	FR0000125007	50.330	EUR	168	TQEX	2241507199045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:47:18	FR0000125007	50.330	EUR	183	XPAR	2241507200045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:47:18	FR0000125007	50.330	EUR	90	CEUX	2241507201045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:47:18	FR0000125007	50.330	EUR	65	CEUX	2241507202045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:47:18	FR0000125007	50.330	EUR	125	XPAR	2241507203045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:47:18	FR0000125007	50.330	EUR	20	XPAR	2241507204045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:47:18	FR0000125007	50.330	EUR	14	XPAR	2241507205045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:47:48	FR0000125007	50.300	EUR	148	XPAR	2241508333045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:48:25	FR0000125007	50.310	EUR	91	XPAR	2241509529045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:48:25	FR0000125007	50.310	EUR	62	XPAR	2241509530045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:48:25	FR0000125007	50.300	EUR	162	CEUX	2241509537045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:48:25	FR0000125007	50.300	EUR	165	XPAR	2241509538045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:48:28	FR0000125007	50.300	EUR	69	AQEU	2241509562045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:48:46	FR0000125007	50.310	EUR	214	XPAR	2241509934045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:48:46	FR0000125007	50.310	EUR	1	XPAR	2241509935045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:48:46	FR0000125007	50.300	EUR	180	XPAR	2241509936045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:48:47	FR0000125007	50.290	EUR	210	XPAR	2241509946045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:48:47	FR0000125007	50.290	EUR	165	CEUX	2241509948045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:48:47	FR0000125007	50.290	EUR	165	XPAR	2241509951045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:48:48	FR0000125007	50.270	EUR	173	XPAR	2241509973045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:49:01	FR0000125007	50.270	EUR	154	TQEX	2241510254045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:49:01	FR0000125007	50.260	EUR	63	AQEU	2241510303045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:49:09	FR0000125007	50.250	EUR	174	CEUX	2241510694045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:49:32	FR0000125007	50.240	EUR	172	XPAR	2241511473045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:49:49	FR0000125007	50.190	EUR	150	XPAR	2241512146045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:50:08	FR0000125007	50.180	EUR	46	XPAR	2241512878045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:50:08	FR0000125007	50.180	EUR	131	XPAR	2241512879045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:51:03	FR0000125007	50.220	EUR	144	XPAR	2241514117045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:51:03	FR0000125007	50.220	EUR	4	XPAR	2241514121045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:51:23	FR0000125007	50.240	EUR	125	XPAR	2241514493045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:51:23	FR0000125007	50.240	EUR	34	XPAR	2241514494045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:51:24	FR0000125007	50.230	EUR	159	XPAR	2241514504045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:51:24	FR0000125007	50.220	EUR	232	XPAR	2241514507045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:51:44	FR0000125007	50.250	EUR	27	XPAR	2241515234045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:51:44	FR0000125007	50.250	EUR	145	XPAR	2241515235045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:52:06	FR0000125007	50.290	EUR	176	XPAR	2241515989045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:52:06	FR0000125007	50.290	EUR	120	XPAR	2241515990045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:52:06	FR0000125007	50.290	EUR	39	XPAR	2241515991045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:52:06	FR0000125007	50.290	EUR	161	XPAR	2241515994045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:52:06	FR0000125007	50.290	EUR	80	CEUX	2241516005045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:52:06	FR0000125007	50.290	EUR	81	CEUX	2241516006045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:52:09	FR0000125007	50.280	EUR	163	TQEX	2241516064045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:52:09	FR0000125007	50.270	EUR	201	CEUX	2241516072045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:52:12	FR0000125007	50.260	EUR	158	CEUX	2241516136045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:52:45	FR0000125007	50.260	EUR	14	XPAR	2241517017045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:52:45	FR0000125007	50.260	EUR	158	XPAR	2241517018045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:53:13	FR0000125007	50.300	EUR	147	XPAR	2241517736045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:53:13	FR0000125007	50.300	EUR	112	XPAR	2241517740045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:53:13	FR0000125007	50.300	EUR	328	XPAR	2241517741045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:53:13	FR0000125007	50.290	EUR	39	XPAR	2241517753045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:53:15	FR0000125007	50.300	EUR	400	XPAR	2241517802045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:53:15	FR0000125007	50.300	EUR	21	XPAR	2241517805045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:53:15	FR0000125007	50.300	EUR	167	XPAR	2241517811045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:53:15	FR0000125007	50.300	EUR	10	XPAR	2241517813045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:53:27	FR0000125007	50.290	EUR	163	CEUX	2241518007045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:53:27	FR0000125007	50.290	EUR	123	XPAR	2241518008045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:53:36	FR0000125007	50.280	EUR	154	CEUX	2241518260045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:53:36	FR0000125007	50.280	EUR	153	XPAR	2241518262045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:53:52	FR0000125007	50.330	EUR	183	XPAR	2241518675045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:53:52	FR0000125007	50.330	EUR	183	XPAR	2241518679045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:53:52	FR0000125007	50.330	EUR	173	XPAR	2241518697045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:53:52	FR0000125007	50.330	EUR	233	XPAR	2241518701045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:53:52	FR0000125007	50.330	EUR	167	XPAR	2241518704045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:53:52	FR0000125007	50.330	EUR	13	XPAR	2241518706045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:53:54	FR0000125007	50.330	EUR	343	XPAR	2241518770045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:53:54	FR0000125007	50.330	EUR	68	XPAR	2241518772045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:54:00	FR0000125007	50.330	EUR	180	XPAR	2241518875045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:54:27	FR0000125007	50.380	EUR	151	XPAR	2241519834045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:54:41	FR0000125007	50.380	EUR	158	CEUX	2241520174045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:54:41	FR0000125007	50.380	EUR	172	XPAR	2241520175045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:54:41	FR0000125007	50.380	EUR	166	TQEX	2241520176045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:54:41	FR0000125007	50.380	EUR	172	XPAR	2241520177045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:54:52	FR0000125007	50.370	EUR	62	AQEU	2241520472045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:54:55	FR0000125007	50.330	EUR	148	XPAR	2241520540045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:55:35	FR0000125007	50.330	EUR	8	XPAR	2241521491045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:55:35	FR0000125007	50.330	EUR	168	XPAR	2241521492045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:55:35	FR0000125007	50.330	EUR	169	XPAR	2241521493045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:55:36	FR0000125007	50.320	EUR	153	CEUX	2241521512045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:55:36	FR0000125007	50.320	EUR	64	AQEU	2241521513045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:55:36	FR0000125007	50.310	EUR	15	XPAR	2241521516045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:55:36	FR0000125007	50.310	EUR	125	XPAR	2241521517045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:55:36	FR0000125007	50.310	EUR	32	XPAR	2241521518045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:55:42	FR0000125007	50.300	EUR	158	XPAR	2241521624045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:55:48	FR0000125007	50.300	EUR	250	XPAR	2241521720045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:56:18	FR0000125007	50.310	EUR	176	XPAR	2241522256045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:56:18	FR0000125007	50.310	EUR	157	CEUX	2241522259045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:56:18	FR0000125007	50.310	EUR	110	XPAR	2241522260045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:56:18	FR0000125007	50.310	EUR	66	XPAR	2241522261045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:56:41	FR0000125007	50.320	EUR	125	XPAR	2241522729045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:56:41	FR0000125007	50.310	EUR	148	XPAR	2241522733045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:56:41	FR0000125007	50.310	EUR	150	XPAR	2241522736045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:56:41	FR0000125007	50.310	EUR	166	XPAR	2241522746045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:56:44	FR0000125007	50.310	EUR	230	XPAR	2241522841045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:56:44	FR0000125007	50.310	EUR	91	XPAR	2241522850045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:56:44	FR0000125007	50.310	EUR	74	XPAR	2241522852045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:56:44	FR0000125007	50.310	EUR	250	XPAR	2241522877045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:56:44	FR0000125007	50.310	EUR	124	XPAR	2241522879045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:56:44	FR0000125007	50.310	EUR	159	XPAR	2241522880045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:56:44	FR0000125007	50.310	EUR	140	XPAR	2241522887045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:56:44	FR0000125007	50.310	EUR	41	XPAR	2241522889045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:56:45	FR0000125007	50.310	EUR	125	XPAR	2241522936045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:56:45	FR0000125007	50.310	EUR	38	XPAR	2241522938045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:56:45	FR0000125007	50.310	EUR	250	XPAR	2241522949045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:56:45	FR0000125007	50.310	EUR	5	XPAR	2241522951045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:56:53	FR0000125007	50.300	EUR	166	CEUX	2241523145045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:56:53	FR0000125007	50.300	EUR	165	TQEX	2241523146045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:56:53	FR0000125007	50.300	EUR	159	XPAR	2241523147045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:56:53	FR0000125007	50.300	EUR	64	AQEU	2241523148045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:56:53	FR0000125007	50.300	EUR	147	CEUX	2241523149045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:56:54	FR0000125007	50.290	EUR	130	XPAR	2241523179045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:56:54	FR0000125007	50.290	EUR	49	XPAR	2241523180045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:57:07	FR0000125007	50.290	EUR	64	AQEU	2241523501045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:57:07	FR0000125007	50.290	EUR	110	CEUX	2241523502045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:57:07	FR0000125007	50.290	EUR	49	CEUX	2241523503045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:57:07	FR0000125007	50.300	EUR	180	XPAR	2241523504045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:57:15	FR0000125007	50.300	EUR	23	XPAR	2241523647045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:57:15	FR0000125007	50.300	EUR	153	XPAR	2241523649045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:57:15	FR0000125007	50.300	EUR	250	XPAR	2241523650045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:57:15	FR0000125007	50.300	EUR	60	XPAR	2241523652045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:57:23	FR0000125007	50.290	EUR	173	XPAR	2241523850045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:57:27	FR0000125007	50.280	EUR	24	AQEU	2241524034045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:57:57	FR0000125007	50.290	EUR	167	CEUX	2241524891045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:57:57	FR0000125007	50.290	EUR	167	CEUX	2241524892045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:58:00	FR0000125007	50.290	EUR	105	XPAR	2241525024045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:58:00	FR0000125007	50.290	EUR	70	XPAR	2241525025045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:58:00	FR0000125007	50.290	EUR	125	XPAR	2241525026045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:58:00	FR0000125007	50.290	EUR	58	XPAR	2241525027045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:58:25	FR0000125007	50.290	EUR	163	XPAR	2241525654045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:58:25	FR0000125007	50.290	EUR	100	CEUX	2241525655045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:58:29	FR0000125007	50.280	EUR	46	AQEU	2241525748045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:58:29	FR0000125007	50.280	EUR	165	XPAR	2241525749045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:59:19	FR0000125007	50.320	EUR	156	XPAR	2241527024045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:59:19	FR0000125007	50.320	EUR	160	XPAR	2241527025045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:59:19	FR0000125007	50.310	EUR	60	TQEX	2241527029045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:59:19	FR0000125007	50.310	EUR	169	CEUX	2241527041045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:59:19	FR0000125007	50.310	EUR	115	TQEX	2241527044045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:59:19	FR0000125007	50.310	EUR	164	XPAR	2241527046045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:59:19	FR0000125007	50.310	EUR	167	CEUX	2241527047045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:59:24	FR0000125007	50.300	EUR	250	XPAR	2241527217045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:59:24	FR0000125007	50.300	EUR	8	XPAR	2241527218045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:59:40	FR0000125007	50.310	EUR	73	AQEU	2241527612045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 15:59:40	FR0000125007	50.290	EUR	152	XPAR	2241527628045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:00:09	FR0000125007	50.290	EUR	160	CEUX	2241528775045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:00:09	FR0000125007	50.290	EUR	160	XPAR	2241528776045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:00:13	FR0000125007	50.280	EUR	40	AQEU	2241528994045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:00:18	FR0000125007	50.260	EUR	40	XPAR	2241529221045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:00:18	FR0000125007	50.260	EUR	137	XPAR	2241529222045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:00:21	FR0000125007	50.260	EUR	172	CEUX	2241529403045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:00:21	FR0000125007	50.260	EUR	6	CEUX	2241529404045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:00:25	FR0000125007	50.250	EUR	116	XPAR	2241529589045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:00:25	FR0000125007	50.250	EUR	39	XPAR	2241529590045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:00:26	FR0000125007	50.280	EUR	33	AQEU	2241529654045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:00:26	FR0000125007	50.230	EUR	122	XPAR	2241529655045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:00:26	FR0000125007	50.230	EUR	26	XPAR	2241529656045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:00:43	FR0000125007	50.230	EUR	153	XPAR	2241530052045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:01:00	FR0000125007	50.270	EUR	250	XPAR	2241530748045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:01:00	FR0000125007	50.270	EUR	2	XPAR	2241530749045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:01:00	FR0000125007	50.270	EUR	250	XPAR	2241530760045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:01:00	FR0000125007	50.270	EUR	163	XPAR	2241530762045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:01:00	FR0000125007	50.270	EUR	250	XPAR	2241530825045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:01:00	FR0000125007	50.270	EUR	21	XPAR	2241530828045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:01:01	FR0000125007	50.270	EUR	169	XPAR	2241530858045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:01:01	FR0000125007	50.270	EUR	250	XPAR	2241530862045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:01:01	FR0000125007	50.270	EUR	31	XPAR	2241530864045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:01:01	FR0000125007	50.270	EUR	250	XPAR	2241530878045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:01:01	FR0000125007	50.270	EUR	67	XPAR	2241530880045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:01:01	FR0000125007	50.270	EUR	250	XPAR	2241530891045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:01:01	FR0000125007	50.270	EUR	18	XPAR	2241530893045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:01:01	FR0000125007	50.270	EUR	250	XPAR	2241530900045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:01:01	FR0000125007	50.270	EUR	31	XPAR	2241530902045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:01:01	FR0000125007	50.270	EUR	250	XPAR	2241530915045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:01:01	FR0000125007	50.270	EUR	31	XPAR	2241530917045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:01:14	FR0000125007	50.300	EUR	52	XPAR	2241531300045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:01:14	FR0000125007	50.300	EUR	110	XPAR	2241531303045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:01:29	FR0000125007	50.310	EUR	174	XPAR	2241531630045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:01:31	FR0000125007	50.310	EUR	165	CEUX	2241531650045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:01:31	FR0000125007	50.300	EUR	168	XPAR	2241531654045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:01:41	FR0000125007	50.300	EUR	181	XPAR	2241531986045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:01:55	FR0000125007	50.310	EUR	181	XPAR	2241532332045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:01:56	FR0000125007	50.300	EUR	159	CEUX	2241532406045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:01	FR0000125007	50.290	EUR	173	XPAR	2241532590045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:01	FR0000125007	50.290	EUR	1	XPAR	2241532591045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:03	FR0000125007	50.310	EUR	36	AQEU	2241532671045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:08	FR0000125007	50.280	EUR	157	CEUX	2241532821045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:08	FR0000125007	50.280	EUR	183	XPAR	2241532843045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:09	FR0000125007	50.310	EUR	35	AQEU	2241532858045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:12	FR0000125007	50.260	EUR	150	XPAR	2241532899045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:15	FR0000125007	50.240	EUR	171	XPAR	2241532939045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:15	FR0000125007	50.210	EUR	148	CEUX	2241532942045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:15	FR0000125007	50.210	EUR	162	CEUX	2241532943045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:15	FR0000125007	50.200	EUR	176	CEUX	2241532950045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:15	FR0000125007	50.200	EUR	112	CEUX	2241532962045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:15	FR0000125007	50.200	EUR	62	CEUX	2241532963045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:15	FR0000125007	50.220	EUR	162	XPAR	2241533102045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:16	FR0000125007	50.210	EUR	162	XPAR	2241533118045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:20	FR0000125007	50.200	EUR	109	CEUX	2241533352045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:20	FR0000125007	50.200	EUR	71	AQEU	2241533353045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:20	FR0000125007	50.200	EUR	43	CEUX	2241533354045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:20	FR0000125007	50.200	EUR	170	XPAR	2241533356045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:20	FR0000125007	50.200	EUR	169	XPAR	2241533357045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:48	FR0000125007	50.270	EUR	131	XPAR	2241534061045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:48	FR0000125007	50.270	EUR	53	XPAR	2241534062045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:48	FR0000125007	50.270	EUR	100	CEUX	2241534063045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:52	FR0000125007	50.280	EUR	81	XPAR	2241534115045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:52	FR0000125007	50.280	EUR	88	XPAR	2241534116045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:52	FR0000125007	50.280	EUR	121	XPAR	2241534117045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:52	FR0000125007	50.280	EUR	20	XPAR	2241534119045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:52	FR0000125007	50.270	EUR	161	CEUX	2241534128045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:52	FR0000125007	50.270	EUR	194	XPAR	2241534129045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:53	FR0000125007	50.260	EUR	205	CEUX	2241534148045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:02:53	FR0000125007	50.260	EUR	182	TQEX	2241534149045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:03:00	FR0000125007	50.250	EUR	151	CEUX	2241534288045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:03:00	FR0000125007	50.250	EUR	183	XPAR	2241534289045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:03:00	FR0000125007	50.260	EUR	37	AQEU	2241534332045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:03:00	FR0000125007	50.260	EUR	23	AQEU	2241534333045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:03:26	FR0000125007	50.250	EUR	177	CEUX	2241535118045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:03:26	FR0000125007	50.250	EUR	174	XPAR	2241535119045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:03:34	FR0000125007	50.240	EUR	69	AQEU	2241535446045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:03:34	FR0000125007	50.200	EUR	40	XPAR	2241535448045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:03:34	FR0000125007	50.200	EUR	111	XPAR	2241535449045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:03:58	FR0000125007	50.170	EUR	158	XPAR	2241536398045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:03:59	FR0000125007	50.160	EUR	175	TQEX	2241536491045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:04:33	FR0000125007	50.170	EUR	181	XPAR	2241538029045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:04:39	FR0000125007	50.170	EUR	148	CEUX	2241538200045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:04:43	FR0000125007	50.170	EUR	71	AQEU	2241538387045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:04:45	FR0000125007	50.160	EUR	147	XPAR	2241538448045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:04:45	FR0000125007	50.160	EUR	168	CEUX	2241538449045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:04:45	FR0000125007	50.150	EUR	182	XPAR	2241538451045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:04:45	FR0000125007	50.150	EUR	1	XPAR	2241538454045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:05:05	FR0000125007	50.160	EUR	74	AQEU	2241539268045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:05:18	FR0000125007	50.120	EUR	172	XPAR	2241539656045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:05:24	FR0000125007	50.090	EUR	79	CEUX	2241539815045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:05:24	FR0000125007	50.090	EUR	68	CEUX	2241539816045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:05:35	FR0000125007	50.050	EUR	158	XPAR	2241540290045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:05:47	FR0000125007	50.060	EUR	159	CEUX	2241540931045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:05:47	FR0000125007	50.060	EUR	167	XPAR	2241540934045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:06:03	FR0000125007	50.060	EUR	159	XPAR	2241541310045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:06:21	FR0000125007	50.040	EUR	277	XPAR	2241542005045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:06:41	FR0000125007	50.060	EUR	125	XPAR	2241542479045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:07:02	FR0000125007	50.080	EUR	125	XPAR	2241543244045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:07:02	FR0000125007	50.080	EUR	24	XPAR	2241543245045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:07:12	FR0000125007	50.080	EUR	211	XPAR	2241543456045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:07:16	FR0000125007	50.080	EUR	17	CEUX	2241543556045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:07:16	FR0000125007	50.080	EUR	100	CEUX	2241543557045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:07:21	FR0000125007	50.070	EUR	170	XPAR	2241543663045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:07:21	FR0000125007	50.070	EUR	220	CEUX	2241543662045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:07:23	FR0000125007	50.060	EUR	177	CEUX	2241543734045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:07:24	FR0000125007	50.050	EUR	160	XPAR	2241543823045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:07:24	FR0000125007	50.050	EUR	116	XPAR	2241543825045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:07:24	FR0000125007	50.050	EUR	60	XPAR	2241543826045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:08:17	FR0000125007	50.050	EUR	58	XPAR	2241545377045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:08:17	FR0000125007	50.050	EUR	36	XPAR	2241545378045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:08:17	FR0000125007	50.050	EUR	68	XPAR	2241545379045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:08:17	FR0000125007	50.050	EUR	3	TQEX	2241545380045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:08:17	FR0000125007	50.050	EUR	147	TQEX	2241545381045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:08:17	FR0000125007	50.050	EUR	100	CEUX	2241545382045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:08:17	FR0000125007	50.050	EUR	172	CEUX	2241545372045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:08:30	FR0000125007	50.040	EUR	169	CEUX	2241545802045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:08:30	FR0000125007	50.040	EUR	104	XPAR	2241545804045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:08:30	FR0000125007	50.040	EUR	71	XPAR	2241545805045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:08:30	FR0000125007	50.030	EUR	173	XPAR	2241545851045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:08:30	FR0000125007	50.030	EUR	153	TQEX	2241545852045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:08:30	FR0000125007	50.030	EUR	18	TQEX	2241545853045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:08:57	FR0000125007	50.020	EUR	165	XPAR	2241546637045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:08:57	FR0000125007	50.020	EUR	170	CEUX	2241546638045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:08:57	FR0000125007	50.040	EUR	125	XPAR	2241546641045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:08:57	FR0000125007	50.040	EUR	1009	XPAR	2241546642045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:08:58	FR0000125007	50.020	EUR	167	XPAR	2241546657045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:08:58	FR0000125007	50.020	EUR	125	XPAR	2241546659045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:08:59	FR0000125007	50.010	EUR	109	XPAR	2241546715045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:08:59	FR0000125007	50.010	EUR	66	XPAR	2241546716045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:09:01	FR0000125007	50.000	EUR	162	XPAR	2241546854045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:09:15	FR0000125007	50.000	EUR	169	TQEX	2241547408045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:09:15	FR0000125007	50.000	EUR	162	CEUX	2241547409045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:09:15	FR0000125007	50.000	EUR	182	XPAR	2241547410045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:09:16	FR0000125007	49.985	EUR	165	XPAR	2241547421045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:09:17	FR0000125007	49.980	EUR	151	CEUX	2241547512045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:09:21	FR0000125007	49.965	EUR	159	XPAR	2241547665045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:09:55	FR0000125007	50.020	EUR	6	XPAR	2241549056045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:09:55	FR0000125007	50.020	EUR	143	XPAR	2241549057045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:09:55	FR0000125007	50.020	EUR	120	XPAR	2241549058045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:09:55	FR0000125007	50.020	EUR	46	XPAR	2241549059045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:10:03	FR0000125007	50.010	EUR	165	XPAR	2241549355045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:10:07	FR0000125007	50.010	EUR	171	CEUX	2241549476045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:10:14	FR0000125007	50.000	EUR	24	XPAR	2241549745045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:10:14	FR0000125007	50.000	EUR	146	XPAR	2241549746045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:10:14	FR0000125007	50.000	EUR	120	XPAR	2241549747045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:10:14	FR0000125007	50.000	EUR	49	XPAR	2241549748045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:10:14	FR0000125007	50.000	EUR	179	XPAR	2241549749045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:10:43	FR0000125007	50.020	EUR	152	CEUX	2241550585045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:10:54	FR0000125007	50.010	EUR	178	XPAR	2241550929045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:11:21	FR0000125007	50.000	EUR	180	TQEX	2241551533045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:12:17	FR0000125007	50.040	EUR	154	XPAR	2241552891045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:14:18	FR0000125007	50.190	EUR	99	XPAR	2241555708045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:14:18	FR0000125007	50.190	EUR	120	XPAR	2241555709045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:14:30	FR0000125007	50.210	EUR	183	XPAR	2241555916045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:14:32	FR0000125007	50.200	EUR	53	XPAR	2241555946045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:14:32	FR0000125007	50.200	EUR	126	XPAR	2241555949045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:14:32	FR0000125007	50.200	EUR	175	CEUX	2241555945045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:14:45	FR0000125007	50.190	EUR	161	CEUX	2241556232045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:14:45	FR0000125007	50.190	EUR	68	TQEX	2241556233045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:14:45	FR0000125007	50.190	EUR	90	TQEX	2241556234045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:14:45	FR0000125007	50.190	EUR	172	XPAR	2241556235045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:14:45	FR0000125007	50.190	EUR	59	CEUX	2241556237045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:14:45	FR0000125007	50.190	EUR	60	CEUX	2241556238045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:14:45	FR0000125007	50.190	EUR	37	CEUX	2241556239045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:14:45	FR0000125007	50.190	EUR	63	CEUX	2241556240045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:14:45	FR0000125007	50.190	EUR	89	CEUX	2241556241045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:14:45	FR0000125007	50.190	EUR	56	XPAR	2241556242045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:14:45	FR0000125007	50.190	EUR	20	XPAR	2241556243045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:14:45	FR0000125007	50.190	EUR	70	XPAR	2241556244045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:14:45	FR0000125007	50.190	EUR	23	XPAR	2241556245045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:14:47	FR0000125007	50.150	EUR	177	XPAR	2241556363045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:15:06	FR0000125007	50.120	EUR	148	XPAR	2241556987045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:15:27	FR0000125007	50.100	EUR	167	CEUX	2241557648045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:15:49	FR0000125007	50.120	EUR	167	CEUX	2241558162045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:15:49	FR0000125007	50.120	EUR	174	XPAR	2241558163045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:15:49	FR0000125007	50.120	EUR	117	XPAR	2241558165045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:15:49	FR0000125007	50.120	EUR	52	XPAR	2241558166045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:15:55	FR0000125007	50.100	EUR	157	XPAR	2241558380045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:15:56	FR0000125007	50.090	EUR	80	CEUX	2241558413045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:15:56	FR0000125007	50.090	EUR	75	CEUX	2241558414045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:15:56	FR0000125007	50.090	EUR	60	TQEX	2241558415045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:15:56	FR0000125007	50.090	EUR	31	TQEX	2241558416045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:15:56	FR0000125007	50.090	EUR	80	TQEX	2241558417045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:16:45	FR0000125007	50.040	EUR	118	XPAR	2241559457045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:16:45	FR0000125007	50.040	EUR	65	XPAR	2241559458045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:17:08	FR0000125007	50.040	EUR	64	CEUX	2241559926045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:17:08	FR0000125007	50.040	EUR	102	CEUX	2241559927045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:17:08	FR0000125007	50.040	EUR	167	XPAR	2241559928045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:17:41	FR0000125007	50.020	EUR	167	XPAR	2241560743045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:18:20	FR0000125007	50.010	EUR	150	CEUX	2241561553045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:18:38	FR0000125007	49.985	EUR	178	XPAR	2241561825045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:19:09	FR0000125007	49.995	EUR	176	CEUX	2241562635045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:19:09	FR0000125007	49.990	EUR	159	XPAR	2241562636045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:19:47	FR0000125007	50.030	EUR	149	XPAR	2241563369045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:19:47	FR0000125007	50.020	EUR	163	CEUX	2241563372045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:19:51	FR0000125007	50.010	EUR	155	XPAR	2241563502045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:19:54	FR0000125007	50.010	EUR	32	XPAR	2241563543045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:19:54	FR0000125007	50.010	EUR	127	XPAR	2241563544045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:19:57	FR0000125007	49.985	EUR	15	TQEX	2241563613045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:19:57	FR0000125007	49.985	EUR	36	TQEX	2241563614045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:20:05	FR0000125007	49.970	EUR	147	XPAR	2241564090045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:20:34	FR0000125007	49.995	EUR	164	CEUX	2241564903045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:20:34	FR0000125007	49.990	EUR	160	CEUX	2241564904045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:20:34	FR0000125007	49.995	EUR	80	CEUX	2241564905045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:20:34	FR0000125007	49.995	EUR	58	CEUX	2241564906045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:20:42	FR0000125007	49.975	EUR	166	XPAR	2241565048045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:20:48	FR0000125007	49.970	EUR	179	TQEX	2241565169045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:20:48	FR0000125007	49.960	EUR	166	XPAR	2241565205045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:21:15	FR0000125007	49.940	EUR	166	XPAR	2241565869045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:21:32	FR0000125007	49.970	EUR	342	XPAR	2241566231045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:21:41	FR0000125007	49.960	EUR	175	CEUX	2241566459045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:21:41	FR0000125007	49.965	EUR	176	XPAR	2241566461045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:21:41	FR0000125007	49.960	EUR	70	CEUX	2241566462045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:21:41	FR0000125007	49.960	EUR	96	CEUX	2241566463045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:21:41	FR0000125007	49.965	EUR	120	XPAR	2241566464045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:21:41	FR0000125007	49.965	EUR	58	XPAR	2241566465045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:21:50	FR0000125007	49.955	EUR	120	XPAR	2241566621045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:21:50	FR0000125007	49.955	EUR	127	XPAR	2241566622045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:21:50	FR0000125007	49.955	EUR	16	XPAR	2241566623045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:22:25	FR0000125007	49.905	EUR	13	CEUX	2241567497045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:22:25	FR0000125007	49.905	EUR	53	CEUX	2241567498045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:22:25	FR0000125007	49.905	EUR	117	CEUX	2241567499045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:22:25	FR0000125007	49.900	EUR	183	XPAR	2241567500045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:22:39	FR0000125007	49.875	EUR	118	XPAR	2241567817045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:22:39	FR0000125007	49.875	EUR	54	XPAR	2241567818045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:22:56	FR0000125007	49.840	EUR	4	TQEX	2241568181045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:22:56	FR0000125007	49.840	EUR	3	TQEX	2241568182045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:22:56	FR0000125007	49.840	EUR	173	TQEX	2241568183045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:23:27	FR0000125007	49.835	EUR	168	CEUX	2241568870045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:23:27	FR0000125007	49.840	EUR	158	XPAR	2241568871045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:23:46	FR0000125007	49.825	EUR	101	XPAR	2241569358045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:23:46	FR0000125007	49.825	EUR	67	XPAR	2241569359045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:23:50	FR0000125007	49.805	EUR	50	XPAR	2241569421045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:23:50	FR0000125007	49.805	EUR	57	XPAR	2241569422045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:23:54	FR0000125007	49.805	EUR	1	XPAR	2241569500045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:23:58	FR0000125007	49.810	EUR	110	XPAR	2241569551045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:25:06	FR0000125007	49.885	EUR	148	XPAR	2241572167045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:25:06	FR0000125007	49.880	EUR	133	XPAR	2241572171045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:25:06	FR0000125007	49.880	EUR	24	XPAR	2241572172045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:25:32	FR0000125007	49.885	EUR	153	CEUX	2241573423045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:25:32	FR0000125007	49.885	EUR	167	TQEX	2241573424045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:25:32	FR0000125007	49.890	EUR	125	XPAR	2241573454045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:25:32	FR0000125007	49.890	EUR	44	XPAR	2241573455045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:26:05	FR0000125007	49.915	EUR	156	CEUX	2241574381045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:26:05	FR0000125007	49.915	EUR	150	XPAR	2241574382045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:26:05	FR0000125007	49.910	EUR	172	CEUX	2241574383045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:26:17	FR0000125007	49.900	EUR	49	XPAR	2241574616045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:26:22	FR0000125007	49.900	EUR	98	XPAR	2241574713045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:26:34	FR0000125007	49.880	EUR	156	XPAR	2241575027045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:27:28	FR0000125007	49.840	EUR	125	XPAR	2241576481045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:27:28	FR0000125007	49.840	EUR	40	XPAR	2241576482045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:27:56	FR0000125007	49.850	EUR	140	CEUX	2241577221045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:27:56	FR0000125007	49.850	EUR	31	CEUX	2241577222045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:27:56	FR0000125007	49.840	EUR	55	TQEX	2241577249045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:27:56	FR0000125007	49.840	EUR	121	TQEX	2241577250045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:28:14	FR0000125007	49.830	EUR	165	XPAR	2241577798045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:29:20	FR0000125007	49.935	EUR	175	CEUX	2241579852045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:29:20	FR0000125007	49.935	EUR	181	XPAR	2241579853045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:29:20	FR0000125007	49.935	EUR	157	XPAR	2241579854045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:29:27	FR0000125007	49.925	EUR	162	CEUX	2241580045045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:03	FR0000125007	49.880	EUR	88	XPAR	2241580922045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:03	FR0000125007	49.880	EUR	92	XPAR	2241580923045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:06	FR0000125007	49.935	EUR	316	XPAR	2241581218045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:09	FR0000125007	49.990	EUR	126	XPAR	2241581304045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:09	FR0000125007	49.990	EUR	51	XPAR	2241581305045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:12	FR0000125007	50.030	EUR	110	XPAR	2241581437045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:12	FR0000125007	50.030	EUR	22	XPAR	2241581438045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:14	FR0000125007	50.080	EUR	156	XPAR	2241581650045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:15	FR0000125007	50.070	EUR	69	XPAR	2241581741045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:15	FR0000125007	50.070	EUR	80	XPAR	2241581742045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:15	FR0000125007	50.070	EUR	110	XPAR	2241581743045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:15	FR0000125007	50.070	EUR	91	XPAR	2241581744045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:15	FR0000125007	50.040	EUR	165	XPAR	2241581763045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:26	FR0000125007	50.130	EUR	110	XPAR	2241582171045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:26	FR0000125007	50.130	EUR	53	XPAR	2241582172045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:26	FR0000125007	50.130	EUR	85	CEUX	2241582174045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:36	FR0000125007	50.170	EUR	174	CEUX	2241582778045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:36	FR0000125007	50.170	EUR	64	CEUX	2241582780045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:36	FR0000125007	50.170	EUR	105	CEUX	2241582781045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:36	FR0000125007	50.160	EUR	174	XPAR	2241582818045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:37	FR0000125007	50.150	EUR	164	CEUX	2241582845045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:37	FR0000125007	50.150	EUR	125	XPAR	2241582846045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:37	FR0000125007	50.150	EUR	35	XPAR	2241582847045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:38	FR0000125007	50.140	EUR	24	CEUX	2241582868045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:38	FR0000125007	50.140	EUR	145	CEUX	2241582869045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:38	FR0000125007	50.140	EUR	160	XPAR	2241582870045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:38	FR0000125007	50.140	EUR	110	XPAR	2241582871045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:30:38	FR0000125007	50.140	EUR	58	XPAR	2241582872045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:31:04	FR0000125007	50.110	EUR	180	XPAR	2241583669045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:31:06	FR0000125007	50.100	EUR	171	CEUX	2241583723045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:31:15	FR0000125007	50.120	EUR	97	TQEX	2241584104045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:31:15	FR0000125007	50.120	EUR	6	TQEX	2241584105045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:31:15	FR0000125007	50.120	EUR	79	TQEX	2241584106045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:31:20	FR0000125007	50.120	EUR	125	XPAR	2241584272045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:31:21	FR0000125007	50.110	EUR	205	XPAR	2241584286045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:32:00	FR0000125007	50.100	EUR	162	CEUX	2241585269045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:32:00	FR0000125007	50.100	EUR	175	TQEX	2241585270045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:32:00	FR0000125007	50.100	EUR	171	XPAR	2241585271045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:32:00	FR0000125007	50.100	EUR	50	CEUX	2241585274045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:32:00	FR0000125007	50.100	EUR	100	CEUX	2241585275045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:32:16	FR0000125007	50.080	EUR	173	XPAR	2241585702045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:32:23	FR0000125007	50.050	EUR	149	CEUX	2241585991045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:32:51	FR0000125007	50.030	EUR	153	XPAR	2241586667045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:32:51	FR0000125007	50.030	EUR	126	XPAR	2241586668045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:32:51	FR0000125007	50.030	EUR	26	XPAR	2241586669045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:33:00	FR0000125007	50.010	EUR	28	XPAR	2241586931045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:33:00	FR0000125007	50.010	EUR	129	XPAR	2241586932045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:33:00	FR0000125007	50.000	EUR	175	CEUX	2241586935045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:33:52	FR0000125007	50.030	EUR	168	XPAR	2241588683045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:35:05	FR0000125007	50.060	EUR	156	TQEX	2241590516045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:35:05	FR0000125007	50.060	EUR	176	CEUX	2241590517045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:35:05	FR0000125007	50.060	EUR	169	XPAR	2241590518045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:35:45	FR0000125007	50.100	EUR	160	XPAR	2241591529045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:35:48	FR0000125007	50.090	EUR	149	CEUX	2241591615045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:35:48	FR0000125007	50.090	EUR	180	XPAR	2241591616045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:37:01	FR0000125007	50.060	EUR	59	XPAR	2241593185045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:37:01	FR0000125007	50.060	EUR	122	XPAR	2241593186045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:37:05	FR0000125007	50.050	EUR	1	XPAR	2241593379045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:37:05	FR0000125007	50.050	EUR	180	XPAR	2241593380045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:37:05	FR0000125007	50.050	EUR	120	XPAR	2241593381045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:37:05	FR0000125007	50.050	EUR	63	XPAR	2241593382045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:37:22	FR0000125007	50.030	EUR	161	CEUX	2241593817045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:37:23	FR0000125007	50.020	EUR	171	XPAR	2241593841045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:37:58	FR0000125007	50.010	EUR	162	CEUX	2241594680045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:37:58	FR0000125007	50.010	EUR	130	TQEX	2241594683045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:37:58	FR0000125007	50.010	EUR	20	TQEX	2241594685045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:37:58	FR0000125007	49.995	EUR	167	CEUX	2241594691045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:37:58	FR0000125007	49.990	EUR	183	XPAR	2241594698045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:38:01	FR0000125007	49.965	EUR	175	XPAR	2241594949045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:38:01	FR0000125007	49.965	EUR	110	XPAR	2241594952045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:38:01	FR0000125007	49.965	EUR	23	XPAR	2241594953045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:38:01	FR0000125007	49.965	EUR	16	XPAR	2241594954045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:38:28	FR0000125007	49.975	EUR	151	CEUX	2241595605045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:38:28	FR0000125007	49.975	EUR	165	XPAR	2241595606045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:38:28	FR0000125007	49.975	EUR	11	XPAR	2241595608045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:38:28	FR0000125007	49.980	EUR	90	CEUX	2241595611045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:38:28	FR0000125007	49.980	EUR	60	CEUX	2241595612045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:38:28	FR0000125007	49.980	EUR	32	CEUX	2241595613045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:38:29	FR0000125007	49.965	EUR	167	XPAR	2241595694045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:39:00	FR0000125007	49.980	EUR	125	XPAR	2241596459045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:39:00	FR0000125007	49.980	EUR	29	XPAR	2241596460045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:39:11	FR0000125007	49.975	EUR	100	CEUX	2241596733045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:39:11	FR0000125007	49.975	EUR	80	CEUX	2241596735045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:40:05	FR0000125007	49.935	EUR	183	XPAR	2241598316045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:40:05	FR0000125007	49.925	EUR	161	CEUX	2241598327045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:40:51	FR0000125007	49.870	EUR	169	CEUX	2241600088045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:40:51	FR0000125007	49.865	EUR	180	XPAR	2241600089045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:41:22	FR0000125007	49.850	EUR	425	XPAR	2241600925045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:41:26	FR0000125007	49.845	EUR	151	XPAR	2241601000045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:41:26	FR0000125007	49.830	EUR	158	XPAR	2241601003045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:41:45	FR0000125007	49.845	EUR	152	CEUX	2241601505045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:42:34	FR0000125007	49.835	EUR	12	TQEX	2241602653045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:42:35	FR0000125007	49.835	EUR	149	TQEX	2241602669045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:43:13	FR0000125007	49.890	EUR	174	XPAR	2241603571045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:43:23	FR0000125007	49.895	EUR	178	XPAR	2241603741045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:43:26	FR0000125007	49.890	EUR	178	XPAR	2241603832045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:43:27	FR0000125007	49.890	EUR	156	CEUX	2241603886045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:43:27	FR0000125007	49.885	EUR	11	XPAR	2241603890045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:43:27	FR0000125007	49.885	EUR	144	XPAR	2241603891045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:43:27	FR0000125007	49.880	EUR	62	CEUX	2241603892045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:43:27	FR0000125007	49.885	EUR	62	CEUX	2241603893045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:43:27	FR0000125007	49.890	EUR	30	CEUX	2241603894045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:44:35	FR0000125007	49.850	EUR	79	CEUX	2241605499045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:44:35	FR0000125007	49.850	EUR	76	CEUX	2241605500045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:44:35	FR0000125007	49.850	EUR	178	XPAR	2241605501045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:44:54	FR0000125007	49.855	EUR	42	CEUX	2241605913045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:44:54	FR0000125007	49.855	EUR	82	CEUX	2241605914045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:44:54	FR0000125007	49.855	EUR	48	CEUX	2241605915045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:45:03	FR0000125007	49.850	EUR	42	TQEX	2241606117045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:45:03	FR0000125007	49.850	EUR	14	TQEX	2241606118045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:45:03	FR0000125007	49.850	EUR	5	TQEX	2241606119045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:45:03	FR0000125007	49.850	EUR	12	TQEX	2241606120045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:45:03	FR0000125007	49.850	EUR	4	TQEX	2241606121045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:45:03	FR0000125007	49.850	EUR	9	TQEX	2241606122045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:45:03	FR0000125007	49.850	EUR	64	TQEX	2241606123045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:45:03	FR0000125007	49.850	EUR	44	XPAR	2241606124045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:45:03	FR0000125007	49.850	EUR	66	XPAR	2241606125045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:45:03	FR0000125007	49.850	EUR	58	XPAR	2241606126045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:45:03	FR0000125007	49.850	EUR	94	TQEX	2241606127045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:45:03	FR0000125007	49.855	EUR	50	TQEX	2241606128045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:45:03	FR0000125007	49.855	EUR	15	TQEX	2241606129045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:45:28	FR0000125007	49.855	EUR	110	XPAR	2241606796045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:45:44	FR0000125007	49.850	EUR	151	CEUX	2241607150045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:46:30	FR0000125007	49.875	EUR	174	CEUX	2241608226045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:46:30	FR0000125007	49.880	EUR	120	XPAR	2241608227045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:47:06	FR0000125007	49.865	EUR	155	CEUX	2241608929045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:47:06	FR0000125007	49.865	EUR	73	XPAR	2241608930045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:47:06	FR0000125007	49.865	EUR	80	XPAR	2241608931045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:48:25	FR0000125007	49.830	EUR	50	CEUX	2241611050045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:48:25	FR0000125007	49.830	EUR	100	CEUX	2241611051045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:48:29	FR0000125007	49.820	EUR	125	XPAR	2241611156045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:48:29	FR0000125007	49.820	EUR	52	XPAR	2241611157045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:48:55	FR0000125007	49.805	EUR	132	CEUX	2241612507045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:48:55	FR0000125007	49.805	EUR	28	CEUX	2241612508045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:48:55	FR0000125007	49.800	EUR	110	XPAR	2241612509045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:48:55	FR0000125007	49.800	EUR	59	XPAR	2241612510045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:49:03	FR0000125007	49.795	EUR	151	XPAR	2241612772045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:49:03	FR0000125007	49.795	EUR	12	XPAR	2241612773045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:49:41	FR0000125007	49.780	EUR	166	XPAR	2241613807045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:49:41	FR0000125007	49.770	EUR	61	CEUX	2241613808045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:49:41	FR0000125007	49.770	EUR	86	CEUX	2241613810045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:49:41	FR0000125007	49.775	EUR	110	XPAR	2241613811045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:49:41	FR0000125007	49.780	EUR	82	XPAR	2241613812045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:49:43	FR0000125007	49.780	EUR	40	XPAR	2241613908045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:50:18	FR0000125007	49.880	EUR	173	XPAR	2241615301045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:50:18	FR0000125007	49.875	EUR	120	XPAR	2241615304045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:50:18	FR0000125007	49.875	EUR	42	XPAR	2241615305045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:50:38	FR0000125007	49.905	EUR	125	XPAR	2241615681045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:50:42	FR0000125007	49.895	EUR	167	CEUX	2241615790045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:50:42	FR0000125007	49.895	EUR	153	XPAR	2241615791045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:50:42	FR0000125007	49.890	EUR	92	TQEX	2241615792045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:50:42	FR0000125007	49.890	EUR	3	TQEX	2241615793045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:50:42	FR0000125007	49.890	EUR	9	TQEX	2241615794045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:50:42	FR0000125007	49.890	EUR	6	TQEX	2241615795045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:50:42	FR0000125007	49.890	EUR	5	TQEX	2241615796045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:50:42	FR0000125007	49.890	EUR	3	TQEX	2241615797045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:50:42	FR0000125007	49.890	EUR	2	TQEX	2241615798045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:50:42	FR0000125007	49.890	EUR	7	TQEX	2241615799045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:50:42	FR0000125007	49.890	EUR	2	TQEX	2241615800045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:50:44	FR0000125007	49.890	EUR	22	TQEX	2241615831045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:51:12	FR0000125007	49.910	EUR	10	CEUX	2241616420045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:51:16	FR0000125007	49.910	EUR	143	CEUX	2241616476045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:51:26	FR0000125007	49.905	EUR	125	XPAR	2241616668045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:51:28	FR0000125007	49.900	EUR	5	CEUX	2241616713045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:51:28	FR0000125007	49.900	EUR	100	CEUX	2241616714045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:51:51	FR0000125007	49.890	EUR	100	CEUX	2241617225045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:51:51	FR0000125007	49.890	EUR	62	CEUX	2241617226045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:52:26	FR0000125007	49.885	EUR	147	XPAR	2241617956045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:53:13	FR0000125007	49.870	EUR	167	CEUX	2241618999045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:53:13	FR0000125007	49.870	EUR	50	CEUX	2241619000045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:53:13	FR0000125007	49.870	EUR	99	CEUX	2241619001045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:53:13	FR0000125007	49.870	EUR	120	XPAR	2241619004045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:53:26	FR0000125007	49.865	EUR	125	XPAR	2241619219045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:53:26	FR0000125007	49.865	EUR	51	XPAR	2241619220045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:54:01	FR0000125007	49.800	EUR	177	XPAR	2241620023045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:54:01	FR0000125007	49.800	EUR	110	XPAR	2241620024045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:54:01	FR0000125007	49.800	EUR	73	XPAR	2241620025045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:54:22	FR0000125007	49.800	EUR	120	XPAR	2241620668045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:54:22	FR0000125007	49.800	EUR	68	XPAR	2241620669045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:54:32	FR0000125007	49.830	EUR	154	XPAR	2241620945045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:54:44	FR0000125007	49.820	EUR	183	CEUX	2241621208045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:54:44	FR0000125007	49.820	EUR	171	XPAR	2241621209045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:54:44	FR0000125007	49.820	EUR	100	CEUX	2241621211045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:54:44	FR0000125007	49.820	EUR	78	CEUX	2241621212045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:54:44	FR0000125007	49.820	EUR	127	XPAR	2241621213045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:54:53	FR0000125007	49.810	EUR	125	XPAR	2241621350045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:54:53	FR0000125007	49.810	EUR	114	XPAR	2241621351045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:55:44	FR0000125007	49.845	EUR	125	XPAR	2241622526045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:55:44	FR0000125007	49.845	EUR	34	XPAR	2241622527045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:55:50	FR0000125007	49.840	EUR	31	XPAR	2241622691045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:55:50	FR0000125007	49.840	EUR	148	XPAR	2241622692045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:56:07	FR0000125007	49.870	EUR	151	CEUX	2241623118045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:56:14	FR0000125007	49.850	EUR	154	CEUX	2241623408045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:56:17	FR0000125007	49.840	EUR	38	XPAR	2241623794045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:56:17	FR0000125007	49.840	EUR	130	XPAR	2241623795045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:56:52	FR0000125007	49.820	EUR	8	CEUX	2241626107045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:56:53	FR0000125007	49.820	EUR	8	CEUX	2241626120045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:56:54	FR0000125007	49.820	EUR	131	CEUX	2241626145045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:56:54	FR0000125007	49.820	EUR	120	XPAR	2241626148045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:56:54	FR0000125007	49.820	EUR	62	XPAR	2241626149045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:57:19	FR0000125007	49.825	EUR	50	CEUX	2241626763045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:57:19	FR0000125007	49.825	EUR	100	CEUX	2241626764045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:57:19	FR0000125007	49.820	EUR	161	XPAR	2241626765045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:57:56	FR0000125007	49.840	EUR	120	XPAR	2241627653045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:58:00	FR0000125007	49.835	EUR	166	TQEX	2241627743045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:58:00	FR0000125007	49.835	EUR	13	TQEX	2241627748045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:58:00	FR0000125007	49.835	EUR	11	TQEX	2241627749045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:58:00	FR0000125007	49.835	EUR	5	TQEX	2241627750045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:58:00	FR0000125007	49.835	EUR	139	TQEX	2241627751045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:58:00	FR0000125007	49.830	EUR	60	CEUX	2241627764045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:58:00	FR0000125007	49.830	EUR	100	CEUX	2241627765045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:58:00	FR0000125007	49.830	EUR	4	CEUX	2241627793045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:58:42	FR0000125007	49.820	EUR	161	XPAR	2241628809045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:58:42	FR0000125007	49.820	EUR	60	CEUX	2241628810045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:58:42	FR0000125007	49.820	EUR	59	CEUX	2241628811045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:58:42	FR0000125007	49.820	EUR	110	XPAR	2241628812045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 16:58:42	FR0000125007	49.825	EUR	80	XPAR	2241628813045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:00:10	FR0000125007	49.950	EUR	165	XPAR	2241633134045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:00:11	FR0000125007	49.935	EUR	52	XPAR	2241633157045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:00:11	FR0000125007	49.935	EUR	102	XPAR	2241633158045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:00:11	FR0000125007	49.935	EUR	125	XPAR	2241633159045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:00:11	FR0000125007	49.935	EUR	56	XPAR	2241633160045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:00:14	FR0000125007	49.930	EUR	157	CEUX	2241633393045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:00:14	FR0000125007	49.925	EUR	125	XPAR	2241633394045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:00:14	FR0000125007	49.930	EUR	31	XPAR	2241633395045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:00:15	FR0000125007	49.920	EUR	156	CEUX	2241633439045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:00:15	FR0000125007	49.915	EUR	228	XPAR	2241633441045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:00:15	FR0000125007	49.905	EUR	100	CEUX	2241633442045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:00:15	FR0000125007	49.910	EUR	51	CEUX	2241633443045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:00:16	FR0000125007	49.895	EUR	151	XPAR	2241633549045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:00:16	FR0000125007	49.895	EUR	125	XPAR	2241633550045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:00:16	FR0000125007	49.895	EUR	52	XPAR	2241633551045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:00:26	FR0000125007	49.875	EUR	178	CEUX	2241634008045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:00:26	FR0000125007	49.875	EUR	168	XPAR	2241634009045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:00:31	FR0000125007	49.870	EUR	166	XPAR	2241634274045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:00:47	FR0000125007	49.895	EUR	162	XPAR	2241634798045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:00:47	FR0000125007	49.890	EUR	157	CEUX	2241634799045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:01:12	FR0000125007	49.935	EUR	166	XPAR	2241635522045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:01:12	FR0000125007	49.930	EUR	180	CEUX	2241635550045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:01:12	FR0000125007	49.925	EUR	172	XPAR	2241635551045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:01:17	FR0000125007	49.910	EUR	175	CEUX	2241635675045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:01:17	FR0000125007	49.910	EUR	149	XPAR	2241635676045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:01:59	FR0000125007	49.920	EUR	1	TQEX	2241636293045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:01:59	FR0000125007	49.925	EUR	5	TQEX	2241636294045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:01:59	FR0000125007	49.925	EUR	34	TQEX	2241636295045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:02:00	FR0000125007	49.920	EUR	17	CEUX	2241636297045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:02:00	FR0000125007	49.915	EUR	167	TQEX	2241636300045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:02:00	FR0000125007	49.910	EUR	155	XPAR	2241636301045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:02:00	FR0000125007	49.910	EUR	60	CEUX	2241636306045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:02:00	FR0000125007	49.905	EUR	73	TQEX	2241636307045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:02:00	FR0000125007	49.910	EUR	60	CEUX	2241636309045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:02:00	FR0000125007	49.905	EUR	76	TQEX	2241636310045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:02:00	FR0000125007	49.915	EUR	34	CEUX	2241636311045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:02:00	FR0000125007	49.910	EUR	158	XPAR	2241636313045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:02:58	FR0000125007	49.895	EUR	148	CEUX	2241637280045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:03:07	FR0000125007	49.890	EUR	182	XPAR	2241637478045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:03:22	FR0000125007	49.890	EUR	150	CEUX	2241637670045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:03:54	FR0000125007	49.875	EUR	183	CEUX	2241638534045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:03:54	FR0000125007	49.880	EUR	125	XPAR	2241638535045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:03:54	FR0000125007	49.880	EUR	54	XPAR	2241638536045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:05:02	FR0000125007	49.890	EUR	9	CEUX	2241640134045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:05:02	FR0000125007	49.890	EUR	169	CEUX	2241640135045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:05:22	FR0000125007	49.890	EUR	161	CEUX	2241640620045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:05:22	FR0000125007	49.890	EUR	162	XPAR	2241640621045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:05:48	FR0000125007	49.900	EUR	181	XPAR	2241641458045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:05:49	FR0000125007	49.895	EUR	130	CEUX	2241641502045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:06:34	FR0000125007	49.900	EUR	149	XPAR	2241642579045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:06:52	FR0000125007	49.915	EUR	183	CEUX	2241642975045	Share allocation (to employees)

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	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:06:52	FR0000125007	49.910	EUR	170	TQEX	2241642976045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:06:52	FR0000125007	49.910	EUR	182	XPAR	2241642977045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:06:56	FR0000125007	49.900	EUR	60	CEUX	2241643046045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:06:56	FR0000125007	49.900	EUR	100	CEUX	2241643047045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:07:19	FR0000125007	49.910	EUR	180	CEUX	2241644374045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:07:19	FR0000125007	49.905	EUR	120	XPAR	2241644375045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:07:19	FR0000125007	49.910	EUR	62	XPAR	2241644376045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:08:04	FR0000125007	49.865	EUR	178	XPAR	2241645746045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:08:05	FR0000125007	49.865	EUR	152	CEUX	2241645771045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:09:15	FR0000125007	49.875	EUR	151	CEUX	2241647293045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:09:15	FR0000125007	49.875	EUR	96	XPAR	2241647294045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:09:15	FR0000125007	49.875	EUR	77	XPAR	2241647295045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:09:31	FR0000125007	49.870	EUR	176	TQEX	2241647787045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:09:31	FR0000125007	49.870	EUR	158	CEUX	2241647799045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:10:10	FR0000125007	49.850	EUR	164	XPAR	2241648951045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:10:43	FR0000125007	49.850	EUR	77	XPAR	2241649798045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:10:43	FR0000125007	49.850	EUR	97	XPAR	2241649799045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:10:43	FR0000125007	49.855	EUR	120	XPAR	2241649800045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:10:43	FR0000125007	49.855	EUR	64	XPAR	2241649801045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:10:45	FR0000125007	49.845	EUR	153	CEUX	2241649829045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:11:00	FR0000125007	49.860	EUR	45	CEUX	2241650139045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:11:00	FR0000125007	49.860	EUR	100	CEUX	2241650140045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:11:04	FR0000125007	49.855	EUR	3	XPAR	2241650257045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:11:04	FR0000125007	49.855	EUR	177	XPAR	2241650258045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:11:07	FR0000125007	49.850	EUR	149	CEUX	2241650318045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:11:15	FR0000125007	49.820	EUR	182	CEUX	2241650536045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:11:43	FR0000125007	49.830	EUR	150	XPAR	2241651292045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:12:27	FR0000125007	49.805	EUR	181	TQEX	2241652426045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:12:27	FR0000125007	49.800	EUR	160	CEUX	2241652434045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:13:31	FR0000125007	49.870	EUR	346	XPAR	2241654293045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:13:36	FR0000125007	49.885	EUR	125	XPAR	2241654488045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:13:44	FR0000125007	49.890	EUR	125	XPAR	2241654638045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:13:50	FR0000125007	49.885	EUR	171	CEUX	2241654786045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:13:50	FR0000125007	49.885	EUR	166	XPAR	2241654787045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:13:50	FR0000125007	49.885	EUR	156	CEUX	2241654788045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:13:50	FR0000125007	49.885	EUR	174	XPAR	2241654791045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:15:01	FR0000125007	49.885	EUR	98	CEUX	2241656752045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:15:01	FR0000125007	49.885	EUR	73	CEUX	2241656753045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:15:01	FR0000125007	49.890	EUR	166	XPAR	2241656754045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:15:01	FR0000125007	49.890	EUR	45	CEUX	2241656755045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:15:01	FR0000125007	49.890	EUR	62	CEUX	2241656756045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:15:01	FR0000125007	49.890	EUR	52	CEUX	2241656757045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:15:06	FR0000125007	49.880	EUR	159	XPAR	2241656955045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:16:12	FR0000125007	49.855	EUR	139	CEUX	2241658992045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:16:12	FR0000125007	49.855	EUR	12	CEUX	2241658993045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:16:12	FR0000125007	49.855	EUR	174	TQEX	2241658994045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:16:12	FR0000125007	49.855	EUR	179	XPAR	2241658996045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:16:13	FR0000125007	49.850	EUR	136	XPAR	2241659079045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:16:13	FR0000125007	49.850	EUR	110	XPAR	2241659080045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:16:47	FR0000125007	49.845	EUR	180	CEUX	2241660103045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:17:24	FR0000125007	49.840	EUR	87	CEUX	2241661108045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:17:24	FR0000125007	49.840	EUR	83	CEUX	2241661109045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:17:24	FR0000125007	49.840	EUR	170	XPAR	2241661110045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:18:47	FR0000125007	49.820	EUR	110	XPAR	2241663525045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:19:47	FR0000125007	49.845	EUR	25	CEUX	2241665253045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:19:57	FR0000125007	49.850	EUR	121	CEUX	2241665502045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:20:00	FR0000125007	49.840	EUR	174	CEUX	2241665625045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:20:00	FR0000125007	49.840	EUR	19	TQEX	2241665627045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:20:00	FR0000125007	49.840	EUR	160	TQEX	2241665628045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:20:00	FR0000125007	49.840	EUR	170	XPAR	2241665629045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:20:00	FR0000125007	49.830	EUR	157	CEUX	2241665630045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:20:01	FR0000125007	49.835	EUR	20	XPAR	2241665683045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:20:01	FR0000125007	49.835	EUR	184	XPAR	2241665684045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:20:02	FR0000125007	49.830	EUR	175	XPAR	2241665763045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:20:04	FR0000125007	49.825	EUR	176	XPAR	2241665804045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:20:04	FR0000125007	49.825	EUR	100	CEUX	2241665805045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:20:04	FR0000125007	49.830	EUR	65	CEUX	2241665806045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:20:45	FR0000125007	49.850	EUR	167	CEUX	2241667156045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:21:10	FR0000125007	49.890	EUR	175	XPAR	2241668072045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:21:10	FR0000125007	49.885	EUR	147	XPAR	2241668096045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:21:11	FR0000125007	49.885	EUR	100	CEUX	2241668170045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:21:14	FR0000125007	49.885	EUR	125	XPAR	2241668272045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:21:14	FR0000125007	49.885	EUR	38	XPAR	2241668273045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:21:14	FR0000125007	49.875	EUR	167	TQEX	2241668346045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:21:14	FR0000125007	49.875	EUR	151	XPAR	2241668347045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:21:14	FR0000125007	49.875	EUR	161	XPAR	2241668349045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:21:17	FR0000125007	49.865	EUR	8	CEUX	2241668599045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:21:17	FR0000125007	49.865	EUR	100	CEUX	2241668600045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:21:17	FR0000125007	49.865	EUR	61	CEUX	2241668601045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:21:27	FR0000125007	49.860	EUR	172	CEUX	2241668812045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:22:06	FR0000125007	49.890	EUR	125	XPAR	2241669696045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:22:06	FR0000125007	49.890	EUR	110	XPAR	2241669697045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:22:06	FR0000125007	49.890	EUR	46	XPAR	2241669698045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:22:11	FR0000125007	49.880	EUR	169	CEUX	2241669807045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:22:11	FR0000125007	49.880	EUR	147	TQEX	2241669808045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:22:11	FR0000125007	49.880	EUR	176	XPAR	2241669809045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:22:13	FR0000125007	49.875	EUR	69	XPAR	2241669848045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:22:13	FR0000125007	49.875	EUR	90	XPAR	2241669849045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:22:52	FR0000125007	49.895	EUR	179	CEUX	2241670865045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:22:55	FR0000125007	49.890	EUR	116	XPAR	2241670985045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:22:55	FR0000125007	49.890	EUR	54	XPAR	2241670986045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:22:55	FR0000125007	49.890	EUR	127	XPAR	2241670987045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:22:55	FR0000125007	49.890	EUR	25	XPAR	2241670988045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:23:36	FR0000125007	49.915	EUR	31	XPAR	2241672960045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:23:48	FR0000125007	49.915	EUR	147	TQEX	2241673204045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:23:48	FR0000125007	49.920	EUR	60	XPAR	2241673205045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:23:48	FR0000125007	49.920	EUR	103	XPAR	2241673206045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:23:59	FR0000125007	49.920	EUR	150	XPAR	2241673565045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:24:11	FR0000125007	49.930	EUR	110	XPAR	2241673906045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:24:11	FR0000125007	49.930	EUR	44	XPAR	2241673907045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:24:12	FR0000125007	49.925	EUR	125	XPAR	2241673932045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:24:19	FR0000125007	49.920	EUR	154	XPAR	2241674059045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:24:32	FR0000125007	49.910	EUR	168	XPAR	2241674348045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:25:08	FR0000125007	49.915	EUR	174	XPAR	2241675258045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:25:23	FR0000125007	49.890	EUR	166	XPAR	2241675709045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:26:01	FR0000125007	49.885	EUR	50	XPAR	2241676675045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:26:01	FR0000125007	49.885	EUR	99	XPAR	2241676676045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:26:04	FR0000125007	49.880	EUR	162	XPAR	2241676796045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:26:33	FR0000125007	49.885	EUR	182	XPAR	2241677526045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:27:06	FR0000125007	49.835	EUR	114	XPAR	2241678845045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:27:06	FR0000125007	49.835	EUR	46	XPAR	2241678846045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:27:15	FR0000125007	49.835	EUR	182	XPAR	2241679148045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:28:13	FR0000125007	49.830	EUR	177	XPAR	2241680693045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:28:31	FR0000125007	49.830	EUR	172	XPAR	2241681074045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:28:31	FR0000125007	49.825	EUR	155	XPAR	2241681075045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:28:45	FR0000125007	49.815	EUR	125	XPAR	2241681369045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:28:45	FR0000125007	49.815	EUR	61	XPAR	2241681370045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:28:58	FR0000125007	49.815	EUR	178	XPAR	2241681657045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:28:58	FR0000125007	49.815	EUR	157	XPAR	2241681659045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:29:08	FR0000125007	49.805	EUR	195	XPAR	2241682159045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:29:08	FR0000125007	49.805	EUR	161	XPAR	2241682161045	Share allocation (to employees)
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	07/04/2022 17:29:14	FR0000125007	49.805	EUR	159	XPAR	2241682385045	Share allocation (to employees)