



May 25th , 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, on the 19th of May 2022

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-05-19	FR0000125007	49,163	51.888	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-05-19	FR0000125007	21,994	51.902	DXE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-05-19	FR0000125007	5,024	51.881	TQE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2022-05-19	FR0000125007	2,198	51.899	AQE
Total over the period				78,379	51.892	

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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 on the 19th of May 2022

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:32:13.798501 +0100s	FR0000125007	52.000	EUR	344	XPAR	20220519177153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:32:13.801967 +0100s	FR0000125007	52.000	EUR	156	XPAR	20220519177409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:35:51.750135 +0100s	FR0000125007	52.000	EUR	160	XPAR	20220519208385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:35:57.866163 +0100s	FR0000125007	52.000	EUR	27	XPAR	20220519211713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:38:45.974395 +0100s	FR0000125007	52.000	EUR	155	XPAR	20220519225281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:38:47.578672 +0100s	FR0000125007	52.000	EUR	98	XPAR	20220519225537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:38:47.678685 +0100s	FR0000125007	52.000	EUR	23	AQE	B34593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:38:55.890001 +0100s	FR0000125007	52.000	EUR	153	XPAR	20220519226817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:38:55.894011 +0100s	FR0000125007	52.000	EUR	42	DXE	25000QQ1M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:38:55.990833 +0100s	FR0000125007	51.980	EUR	38	AQE	B34689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:38:58.393902 +0100s	FR0000125007	51.980	EUR	42	XPAR	20220519228353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:39:04.806034 +0100s	FR0000125007	51.990	EUR	40	AQE	B34843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:39:04.810276 +0100s	FR0000125007	52.000	EUR	82	DXE	25000QQ4X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:39:04.906720 +0100s	FR0000125007	52.000	EUR	100	DXE	25000QQ53	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:39:05.106796 +0100s	FR0000125007	51.980	EUR	60	DXE	25000QQ55	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:39:05.206208 +0100s	FR0000125007	51.980	EUR	107	XPAR	20220519230657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:39:05.209775 +0100s	FR0000125007	51.980	EUR	48	XPAR	20220519230913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:39:20.526383 +0100s	FR0000125007	52.000	EUR	63	AQE	B34998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:39:20.529753 +0100s	FR0000125007	52.000	EUR	150	XPAR	20220519231681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:39:20.627156 +0100s	FR0000125007	52.000	EUR	65	DXE	25000QQ9E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:39:23.834843 +0100s	FR0000125007	51.990	EUR	47	AQE	B35043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:39:24.932004 +0100s	FR0000125007	52.000	EUR	99	DXE	25000QQA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:39:24.935900 +0100s	FR0000125007	52.000	EUR	100	DXE	25000QQA1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:39:25.233725 +0100s	FR0000125007	51.980	EUR	63	DXE	25000QQA3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:39:26.936368 +0100s	FR0000125007	51.970	EUR	71	DXE	25000QQA9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:39:26.940197 +0100s	FR0000125007	51.980	EUR	36	AQE	B35065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:39:27.737553 +0100s	FR0000125007	51.990	EUR	29	XPAR	20220519232961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:39:28.039124 +0100s	FR0000125007	51.990	EUR	46	DXE	25000QQA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:39:28.139340 +0100s	FR0000125007	51.990	EUR	58	DXE	25000QQA0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:39:44.155681 +0100s	FR0000125007	52.000	EUR	63	XPAR	20220519233985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:39:44.159710 +0100s	FR0000125007	52.000	EUR	134	DXE	25000QQD2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:39:53.369975 +0100s	FR0000125007	51.990	EUR	82	DXE	25000QQFR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:39:53.373816 +0100s	FR0000125007	51.990	EUR	22	DXE	25000QFQS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:39:53.377627 +0100s	FR0000125007	51.990	EUR	35	AQE	B35343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:40:00.381848 +0100s	FR0000125007	52.000	EUR	107	XPAR	202205192336801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:40:00.385265 +0100s	FR0000125007	52.000	EUR	34	XPAR	20220519237057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:40:08.384069 +0100s	FR0000125007	51.990	EUR	96	XPAR	20220519238849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:40:08.397337 +0100s	FR0000125007	52.000	EUR	12	XPAR	20220519239105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:40:10.697334 +0100s	FR0000125007	51.990	EUR	59	XPAR	20220519239361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:40:12.100201 +0100s	FR0000125007	51.990	EUR	50	XPAR	20220519240641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:40:12.600714 +0100s	FR0000125007	51.990	EUR	62	XPAR	20220519241409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:40:35.333853 +0100s	FR0000125007	51.990	EUR	87	DXE	25000QSQW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:40:36.037951 +0100s	FR0000125007	51.980	EUR	63	XPAR	20220519242177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:40:36.042150 +0100s	FR0000125007	51.980	EUR	33	TQE	EOAIDGNYQJX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:40:36.046476 +0100s	FR0000125007	51.980	EUR	75	DXE	25000QQ7T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:40:36.050420 +0100s	FR0000125007	51.990	EUR	92	AQE	B35853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:40:38.842690 +0100s	FR0000125007	51.970	EUR	101	DXE	25000QQUP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:40:41.747550 +0100s	FR0000125007	51.960	EUR	61	DXE	25000QQVV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:40:41.751423 +0100s	FR0000125007	51.960	EUR	18	DXE	25000QQVX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:40:42.350398 +0100s	FR0000125007	51.950	EUR	44	XPAR	20220519243457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:41:01.776503 +0100s	FR0000125007	51.950	EUR	44	XPAR	20220519244993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:41:01.876403 +0100s	FR0000125007	51.960	EUR	68	DXE	25000QR2J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:41:02.978863 +0100s	FR0000125007	51.960	EUR	39	DXE	25000QR2T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:41:03.779510 +0100s	FR0000125007	51.970	EUR	27	AQE	B36188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:43:44.076015 +0100s	FR0000125007	51.990	EUR	80	XPAR	20220519258305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:43:44.083411 +0100s	FR0000125007	51.990	EUR	2	XPAR	20220519258581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:43:46.079548 +0100s	FR0000125007	51.980	EUR	42	XPAR	20220519258817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:43:46.085358 +0100s	FR0000125007	51.980	EUR	26	TQE	EOAIDGNYIOU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 08:43:46.090857 +0100s	FR0000125007	51.980	EUR	16	DXE	25000QSK0	Capital reduction

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Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 09:59:39.410580 +0100s	FR0000125007	52.000	EUR	72	DXE	250001LFT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 09:59:41.619437 +0100s	FR0000125007	51.990	EUR	77	XPAP	20220519589057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 09:59:41.623290 +0100s	FR0000125007	51.990	EUR	55	XPAP	20220519589313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 09:59:41.627964 +0100s	FR0000125007	51.990	EUR	37	TQE	E0AIDG9N5V34	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 09:59:48.819469 +0100s	FR0000125007	51.990	EUR	234	XPAP	20220519589439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 09:59:48.822798 +0100s	FR0000125007	51.990	EUR	6	XPAP	20220519589825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 09:59:48.922409 +0100s	FR0000125007	51.990	EUR	2	XPAP	20220519590081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 09:59:48.927393 +0100s	FR0000125007	51.990	EUR	110	XPAP	20220519590337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 09:59:48.932079 +0100s	FR0000125007	51.990	EUR	14	XPAP	20220519590593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 09:59:52.619935 +0100s	FR0000125007	51.980	EUR	162	XPAP	20220519591617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 09:59:52.735606 +0100s	FR0000125007	51.980	EUR	262	XPAP	20220519591873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 09:59:52.827928 +0100s	FR0000125007	51.980	EUR	57	XPAP	20220519592129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 09:59:52.831445 +0100s	FR0000125007	51.980	EUR	4	XPAP	20220519592385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 09:59:54.831898 +0100s	FR0000125007	51.970	EUR	42	AQE	B84580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 09:59:54.835448 +0100s	FR0000125007	51.970	EUR	140	XPAP	20220519592897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 09:59:54.838947 +0100s	FR0000125007	51.970	EUR	35	XPAP	20220519593153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 09:59:54.842332 +0100s	FR0000125007	51.970	EUR	46	XPAP	20220519593409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 09:59:54.845729 +0100s	FR0000125007	51.970	EUR	111	XPAP	20220519593665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:00:00.241329 +0100s	FR0000125007	51.970	EUR	259	XPAP	20220519594177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:00:01.843223 +0100s	FR0000125007	51.960	EUR	110	XPAP	20220519594945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:00:01.847556 +0100s	FR0000125007	51.960	EUR	56	DXE	250001LXT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:00:01.851160 +0100s	FR0000125007	51.960	EUR	186	XPAP	20220519595201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:00:01.944969 +0100s	FR0000125007	51.960	EUR	58	XPAP	20220519595457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:00:01.949832 +0100s	FR0000125007	51.960	EUR	128	XPAP	20220519595713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:00:01.954681 +0100s	FR0000125007	51.960	EUR	58	XPAP	20220519595969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:00:01.959723 +0100s	FR0000125007	51.960	EUR	128	XPAP	20220519596225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:00:05.252098 +0100s	FR0000125007	51.950	EUR	15	DXE	250001LJT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:00:05.953728 +0100s	FR0000125007	51.960	EUR	60	XPAP	20220519598529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:00:18.974306 +0100s	FR0000125007	51.960	EUR	21	DXE	250001LXS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:00:18.978201 +0100s	FR0000125007	51.960	EUR	7	DXE	250001LXT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:00:18.981640 +0100s	FR0000125007	51.960	EUR	91	XPAP	20220519599553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:00:49.024675 +0100s	FR0000125007	51.950	EUR	223	XPAP	20220519600577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:00:49.029743 +0100s	FR0000125007	51.950	EUR	66	DXE	250001M57	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:00:49.034624 +0100s	FR0000125007	51.940	EUR	1	AQE	B85327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:01:37.484418 +0100s	FR0000125007	51.930	EUR	125	XPAP	20220519602625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:01:37.885642 +0100s	FR0000125007	51.920	EUR	164	XPAP	20220519602881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:01:54.806857 +0100s	FR0000125007	51.930	EUR	4	XPAP	20220519604061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:02:13.721762 +0100s	FR0000125007	51.910	EUR	55	DXE	250001MNS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:03:10.178392 +0100s	FR0000125007	51.910	EUR	177	XPAP	20220519606465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:04:10.060896 +0100s	FR0000125007	51.990	EUR	52	XPAP	20220519611329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:04:10.064288 +0100s	FR0000125007	51.990	EUR	116	XPAP	20220519611585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:04:10.067643 +0100s	FR0000125007	51.990	EUR	5	XPAP	20220519611841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:04:10.071610 +0100s	FR0000125007	51.990	EUR	18	DXE	250001NEF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:04:10.161761 +0100s	FR0000125007	51.990	EUR	93	XPAP	20220519612353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:04:10.166763 +0100s	FR0000125007	51.990	EUR	34	DXE	250001NEH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:04:10.171130 +0100s	FR0000125007	51.990	EUR	14	XPAP	20220519612609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:04:56.108139 +0100s	FR0000125007	52.000	EUR	46	DXE	250001NCO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:05:42.769196 +0100s	FR0000125007	51.990	EUR	53	DXE	250001NYP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:05:42.769620 +0100s	FR0000125007	52.000	EUR	64	XPAP	20220519618753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:05:43.275696 +0100s	FR0000125007	52.000	EUR	1	XPAP	20220519619009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:06:01.789088 +0100s	FR0000125007	51.980	EUR	95	XPAP	20220519620289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:06:49.750102 +0100s	FR0000125007	52.000	EUR	97	XPAP	20220519621057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:06:51.554078 +0100s	FR0000125007	52.000	EUR	20	XPAP	20220519621313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:06:53.257552 +0100s	FR0000125007	52.000	EUR	38	AQE	B88809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:06:53.261347 +0100s	FR0000125007	52.000	EUR	6	AQE	B88810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:07:08.982182 +0100s	FR0000125007	51.980	EUR	51	DXE	250001OGT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:07:17.411131 +0100s	FR0000125007	51.980	EUR	41	DXE	250001OWN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:12:16.475474 +0100s	FR0000125007	51.980	EUR	1	DXE	250001QCK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:12:16.480059 +0100s	FR0000125007	51.980	EUR	51	DXE	250001QCL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:13:04.948118 +0100s	FR0000125007	51.960	EUR	20	XPAP	20220519659713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:13:04.952272 +0100s	FR0000125007	51.960	EUR	5	XPAP	20220519659969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:13:04.956118 +0100s	FR0000125007	51.960	EUR	11	XPAP	20220519660225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:13:04.959851 +0100s	FR0000125007	51.960	EUR	47	XPAP	20220519660481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:13:16.263613 +0100s	FR0000125007	51.940	EUR	69	XPAP	20220519661249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:14:01.236196 +0100s	FR0000125007	51.930	EUR	43	XPAP	20220519664065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:14:05.344280 +0100s	FR0000125007	51.940	EUR	31	TQE	E0AIDG9Ncx7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:14:06.245926 +0100s	FR0000125007	51.940	EUR	18	TQE	E0AIDG9Ndg3o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:14:06.846773 +0100s	FR0000125007	51.940	EUR	5	TQE	E0AIDG9Ndg8q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:14:06.947420 +0100s	FR0000125007	51.940	EUR	10	TQE	E0AIDG9Ndg9k	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:14:08.894687 +0100s	FR0000125007	51.910	EUR	42	DXE	250001RAP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:14:08.853638 +0100s	FR0000125007	51.920	EUR	15	TQE	E0AIDG9NdgKc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:14:08.955541 +0100s	FR0000125007	51.920	EUR	5	TQE	E0AIDG9NdgLdE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:14:08.963526 +0100s	FR0000125007	51.920	EUR	5	TQE	E0AIDG9NdgLvL	Capital reduction
Compagnie de Saint Gobain											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:24:48.074263 +0100s	FR0000125007	51.940	EUR	47	DXE	250001U1J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:25:11.913516 +0100s	FR0000125007	51.940	EUR	48	DXE	250001UQV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:25:11.917267 +0100s	FR0000125007	51.940	EUR	74	XPAR	20220519711169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:25:56.462858 +0100s	FR0000125007	51.920	EUR	50	XPAR	20220519711681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:26:12.083079 +0100s	FR0000125007	51.910	EUR	74	DXE	250001V0U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:26:42.628717 +0100s	FR0000125007	51.900	EUR	36	TQE	E0AIDGNHYH1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:26:42.732930 +0100s	FR0000125007	51.900	EUR	24	TQE	E0AIDGNHYH1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:27:21.680230 +0100s	FR0000125007	51.890	EUR	3	XPAR	20220519714753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:28:02.851244 +0100s	FR0000125007	51.930	EUR	152	XPAR	20220519715801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:28:06.850333 +0100s	FR0000125007	51.920	EUR	71	XPAR	20220519717569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:28:06.854369 +0100s	FR0000125007	51.920	EUR	58	DXE	250001VK3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:28:13.373183 +0100s	FR0000125007	51.910	EUR	80	XPAR	20220519718337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:28:20.872262 +0100s	FR0000125007	51.930	EUR	16	AQE	B101290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:28:21.474786 +0100s	FR0000125007	51.930	EUR	9	AQE	B101294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:29:01.626853 +0100s	FR0000125007	51.930	EUR	54	DXE	250001VU5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:29:01.631261 +0100s	FR0000125007	51.920	EUR	64	XPAR	20220519721153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:29:01.927622 +0100s	FR0000125007	51.930	EUR	16	AQE	B101683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:29:02.228921 +0100s	FR0000125007	51.930	EUR	8	AQE	B101687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:29:03.028952 +0100s	FR0000125007	51.930	EUR	18	XPAR	20220519722433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:29:03.034953 +0100s	FR0000125007	51.930	EUR	79	XPAR	20220519722689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:29:13.857767 +0100s	FR0000125007	51.910	EUR	113	DXE	250001VXC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:29:13.862544 +0100s	FR0000125007	51.910	EUR	46	AQE	B101801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:29:13.866276 +0100s	FR0000125007	51.910	EUR	57	XPAR	20220519723457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:29:13.870156 +0100s	FR0000125007	51.910	EUR	25	XPAR	20220519723713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:29:13.968161 +0100s	FR0000125007	51.910	EUR	39	DXE	250001VKK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:29:14.057138 +0100s	FR0000125007	51.910	EUR	2	DXE	250001VXL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:29:49.088447 +0100s	FR0000125007	51.880	EUR	54	XPAR	20220519727437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:29:49.091936 +0100s	FR0000125007	51.880	EUR	1	XPAR	20220519724993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:30:21.746614 +0100s	FR0000125007	51.900	EUR	48	AQE	B102452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:30:31.750044 +0100s	FR0000125007	51.890	EUR	30	XPAR	20220519730625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:30:32.572142 +0100s	FR0000125007	51.890	EUR	2	XPAR	20220519730881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:30:32.873954 +0100s	FR0000125007	51.890	EUR	16	XPAR	20220519731137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:30:33.174507 +0100s	FR0000125007	51.890	EUR	9	XPAR	20220519731393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:30:33.375127 +0100s	FR0000125007	51.890	EUR	2	XPAR	20220519731649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:30:34.578264 +0100s	FR0000125007	51.870	EUR	159	XPAR	20220519732161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:30:34.678501 +0100s	FR0000125007	51.860	EUR	75	DXE	250001WYF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:30:34.682508 +0100s	FR0000125007	51.870	EUR	16	TQE	E0AIDGNH9A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:30:35.480334 +0100s	FR0000125007	51.850	EUR	106	XPAR	202205197332929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:30:35.484382 +0100s	FR0000125007	51.850	EUR	14	DXE	250001WJ7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:30:47.097666 +0100s	FR0000125007	51.890	EUR	36	DXE	250001WJE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:31:02.213265 +0100s	FR0000125007	51.890	EUR	11	DXE	250001WLA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:31:02.216900 +0100s	FR0000125007	51.890	EUR	38	DXE	250001WLB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:31:09.704100 +0100s	FR0000125007	51.890	EUR	26	DXE	250001WNR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:31:09.731783 +0100s	FR0000125007	51.890	EUR	23	DXE	250001WNS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:31:12.824261 +0100s	FR0000125007	51.890	EUR	138	XPAR	20220519739073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:31:16.740904 +0100s	FR0000125007	51.890	EUR	14	AQE	B102916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:31:17.539068 +0100s	FR0000125007	51.890	EUR	38	XPAR	20220519739841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:31:17.543119 +0100s	FR0000125007	51.890	EUR	64	XPAR	20220519740097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:31:18.151608 +0100s	FR0000125007	51.890	EUR	120	XPAR	20220519744325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:31:20.046159 +0100s	FR0000125007	51.890	EUR	82	XPAR	20220519744443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:31:24.552865 +0100s	FR0000125007	51.890	EUR	115	XPAR	20220519745549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:31:24.557628 +0100s	FR0000125007	51.880	EUR	44	AQE	B102997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:31:24.561485 +0100s	FR0000125007	51.880	EUR	81	DXE	250001WR5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:31:30.658654 +0100s	FR0000125007	51.870	EUR	62	DXE	250001WVC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:31:32.659501 +0100s	FR0000125007	51.880	EUR	117	XPAR	20220519745985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:31:32.662779 +0100s	FR0000125007	51.880	EUR	18	XPAR	20220519746241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:31:37.164263 +0100s	FR0000125007	51.870	EUR	25	XPAR	20220519746497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:31:37.167763 +0100s	FR0000125007	51.870	EUR	30	DXE	250001X37	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:32:10.722462 +0100s	FR0000125007	51.900	EUR	4	DXE	250001X38	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:32:10.726568 +0100s	FR0000125007	51.900	EUR	51	DXE	250001X37	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:32:10.806640 +0100s	FR0000125007	51.900	EUR	66	DXE	250001X3Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:32:10.904232 +0100s	FR0000125007	51.910	EUR	125	XPAR	20220519749569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:32:11.404524 +0100s	FR0000125007	51.910	EUR	88	XPAR	20220519749825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:32:11.408136 +0100s	FR0000125007	51.910	EUR	4	XPAR	20220519750081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:32:18.321993 +0100s	FR0000125007	51.890	EUR	14	XPAR	20220519750593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:32:40.347365 +0100s	FR0000125007	51.890	EUR	193	XPAR	20220519751105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:32:52.579239 +0100s	FR0000125007	51.890	EUR	34	TQE	E0AIDGNIZEW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:32:54.574694 +0100s	FR0000125007	51.870	EUR	42	XPAR	20220519752167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:33:13.106947 +0100s	FR0000125007	51.880	EUR	111	XPAR	20220519754433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:33:15.810354 +0100s	FR0000125007	51.870	EUR	51	XPAR	20220519755713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:33:21.615825 +0100s	FR0000125007	51.870	EUR	7	TQE	E0AIDGNM4C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:33:22.318834 +0100s	FR0000125007	51.870	EUR	12	TQE	E0AIDGNM4P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:33:22.322775 +0100s	FR0000125007	51.870	EUR	1	TQE	E0AIDGNM4Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FNMSPCC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:33:22.519206 +0100s	FR0000125007	5					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:39:49.312122 +0100s	FR0000125007	51.690	EUR	18	XPAR	20220519795905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:39:49.315456 +0100s	FR0000125007	51.690	EUR	21	XPAR	20220519796161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:39:50.106575 +0100s	FR0000125007	51.690	EUR	26	XPAR	20220519796417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:39:50.109942 +0100s	FR0000125007	51.690	EUR	26	XPAR	20220519796673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:39:57.922662 +0100s	FR0000125007	51.690	EUR	7	XPAR	20220519796929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:39:57.926163 +0100s	FR0000125007	51.690	EUR	26	XPAR	20220519797185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:39:58.028580 +0100s	FR0000125007	51.680	EUR	57	XPAR	20220519797441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:39:59.927635 +0100s	FR0000125007	51.670	EUR	41	DXE	250002007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:40:00.028365 +0100s	FR0000125007	51.670	EUR	10	TQE	EOAIDGNiaok	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:40:00.032316 +0100s	FR0000125007	51.670	EUR	36	TQE	EOAIDGNiaon	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:40:40.394322 +0100s	FR0000125007	51.650	EUR	86	XPAR	20220519800257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:40:41.198424 +0100s	FR0000125007	51.630	EUR	101	XPAR	20220519801793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:40:45.108521 +0100s	FR0000125007	51.650	EUR	1	AQE	B108529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:41:03.433740 +0100s	FR0000125007	51.630	EUR	45	DXE	25000201B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:41:03.437726 +0100s	FR0000125007	51.630	EUR	41	TQE	EOAIDGNigmX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:41:03.441601 +0100s	FR0000125007	51.620	EUR	10	AQE	B108691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:41:06.737477 +0100s	FR0000125007	51.610	EUR	53	XPAR	20220519802817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:41:40.284473 +0100s	FR0000125007	51.580	EUR	73	XPAR	20220519801893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:41:40.288638 +0100s	FR0000125007	51.580	EUR	44	DXE	25000205I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:41:40.685735 +0100s	FR0000125007	51.600	EUR	125	XPAR	20220519811521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:41:40.689203 +0100s	FR0000125007	51.600	EUR	26	XPAR	20220519811777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:41:40.692613 +0100s	FR0000125007	51.600	EUR	22	XPAR	20220519812033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:41:40.695972 +0100s	FR0000125007	51.600	EUR	82	XPAR	20220519812289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:41:40.789724 +0100s	FR0000125007	51.600	EUR	7	TQE	EOAIDGNjivB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:41:40.804199 +0100s	FR0000125007	51.600	EUR	21	TQE	EOAIDGNjivD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:41:41.087090 +0100s	FR0000125007	51.600	EUR	4	XPAR	20220519813057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:41:41.098288 +0100s	FR0000125007	51.600	EUR	38	DXE	25000207B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:41:49.503510 +0100s	FR0000125007	51.620	EUR	125	XPAR	20220519816897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:41:49.507480 +0100s	FR0000125007	51.620	EUR	80	DXE	2500020W6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:41:49.703326 +0100s	FR0000125007	51.620	EUR	313	XPAR	20220519817921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:41:49.707265 +0100s	FR0000125007	51.620	EUR	48	TQE	EOAIDGNkXR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:41:49.710962 +0100s	FR0000125007	51.620	EUR	4	TQE	EOAIDGNkXg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:41:49.714630 +0100s	FR0000125007	51.620	EUR	22	TQE	EOAIDGNkXk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:41:55.110439 +0100s	FR0000125007	51.630	EUR	71	XPAR	20220519818689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:42:07.020050 +0100s	FR0000125007	51.610	EUR	78	DXE	25000202Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:42:07.024056 +0100s	FR0000125007	51.610	EUR	27	TQE	EOAIDGNkNiQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:42:07.027556 +0100s	FR0000125007	51.610	EUR	52	XPAR	20220519818945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:42:14.627844 +0100s	FR0000125007	51.590	EUR	45	DXE	25000210W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:42:37.463231 +0100s	FR0000125007	51.590	EUR	59	XPAR	20220519820993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:42:42.968490 +0100s	FR0000125007	51.600	EUR	17	AQE	B109647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:43:03.098306 +0100s	FR0000125007	51.650	EUR	25	TQE	EOAIDGNjirmH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:43:03.104438 +0100s	FR0000125007	51.650	EUR	25	TQE	EOAIDGNjirmH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:43:31.704027 +0100s	FR0000125007	51.640	EUR	84	XPAR	20220519825089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:43:12.305932 +0100s	FR0000125007	51.650	EUR	49	DXE	2500021GQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:43:17.911192 +0100s	FR0000125007	51.630	EUR	91	XPAR	20220519826881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:43:17.915147 +0100s	FR0000125007	51.630	EUR	129	DXE	25000201I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:43:17.918921 +0100s	FR0000125007	51.630	EUR	41	DXE	25000201A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:43:40.335934 +0100s	FR0000125007	51.610	EUR	117	XPAR	20220519827905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:43:40.340122 +0100s	FR0000125007	51.610	EUR	29	TQE	EOAIDGNiitak	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:43:40.437686 +0100s	FR0000125007	51.620	EUR	40	AQE	B110171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:43:40.938190 +0100s	FR0000125007	51.620	EUR	2	AQE	B110194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:44:01.268321 +0100s	FR0000125007	51.630	EUR	24	XPAR	20220519830721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:44:06.676174 +0100s	FR0000125007	51.630	EUR	39	XPAR	20220519830977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:44:07.174249 +0100s	FR0000125007	51.630	EUR	1	XPAR	20220519831233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:44:46.327196 +0100s	FR0000125007	51.680	EUR	35	DXE	25000222O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:44:46.627514 +0100s	FR0000125007	51.680	EUR	90	XPAR	20220519834817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:44:46.630906 +0100s	FR0000125007	51.680	EUR	18	XPAR	20220519835073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:44:49.431233 +0100s	FR0000125007	51.680	EUR	18	XPAR	20220519835329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:44:49.434478 +0100s	FR0000125007	51.680	EUR	18	XPAR	20220519835585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:44:49.437745 +0100s	FR0000125007	51.680	EUR	2	XPAR	20220519835841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:44:56.239666 +0100s	FR0000125007	51.660	EUR	72	DXE	25000224H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:44:56.234005 +0100s	FR0000125007	51.660	EUR	149	XPAR	20220519836097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:44:58.344627 +0100s	FR0000125007	51.650	EUR	52	DXE	250002025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:44:58.350713 +0100s	FR0000125007	51.640	EUR	96	XPAR	20220519836609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:45:05.253143 +0100s	FR0000125007	51.650	EUR	16	AQE	B110934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:45:05.351828 +0100s	FR0000125007	51.650	EUR	72	XPAR	20220519837889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:45:05.853269 +0100s	FR0000125007	51.650	EUR	6	XPAR	20220519838145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:45:31.893498 +0100s	FR0000125007	51.700	EUR	34	TQE	EOAIDGNj3ib	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:45:31.902022 +0100s	FR0000125007	51.690	EUR	42	DXE	2500022DH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:45:31.910400 +0100s	FR0000125007	51.690	EUR	48	DXE	25000202I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:45:31.989638 +0100s	FR0000125007	51.700	EUR	25	TQE	EOAIDGNj3ir	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:45:37.596795 +0100s	FR0000125007	51.700	EUR	18	XPAR	20220519844289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:45:37.600235 +0100s	FR0000125007	51.700	EUR	117	XPAR	20220519844545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:45:38.194976 +0100s	FR0000125007	51.7					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:51:58.541725 +0100s	FR0000125007	51.820	EUR	87	DXE	2500024U5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:51:58.545129 +0100s	FR0000125007	51.820	EUR	252	XPAP	2022051984993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:52:40.914981 +0100s	FR0000125007	51.850	EUR	39	TQE	E0AIDGNj8e9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:53:23.464506 +0100s	FR0000125007	51.900	EUR	18	XPAP	20220519895233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:53:23.469183 +0100s	FR0000125007	51.900	EUR	41	DXE	2500025D6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:53:28.282785 +0100s	FR0000125007	51.930	EUR	282	XPAP	20220519895745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:53:28.286502 +0100s	FR0000125007	51.920	EUR	36	DXE	2500025FC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:53:28.371658 +0100s	FR0000125007	51.940	EUR	249	XPAP	20220519897025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:53:29.474406 +0100s	FR0000125007	51.940	EUR	41	XPAP	20220519897281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:53:37.485113 +0100s	FR0000125007	51.930	EUR	108	XPAP	20220519897375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:53:37.785657 +0100s	FR0000125007	51.930	EUR	17	XPAP	20220519897793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:53:37.789082 +0100s	FR0000125007	51.930	EUR	36	XPAP	20220519898049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:53:37.986707 +0100s	FR0000125007	51.930	EUR	1	XPAP	20220519898305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:53:38.486544 +0100s	FR0000125007	51.930	EUR	20	XPAP	20220519898561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:53:58.817334 +0100s	FR0000125007	51.920	EUR	92	XPAP	20220519899073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:53:59.117434 +0100s	FR0000125007	51.920	EUR	27	XPAP	20220519899329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:54:07.327802 +0100s	FR0000125007	51.920	EUR	55	DXE	2500025MX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:54:07.331737 +0100s	FR0000125007	51.920	EUR	15	DXE	2500025MX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:54:17.747798 +0100s	FR0000125007	51.910	EUR	199	XPAP	20220519899481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:54:17.752633 +0100s	FR0000125007	51.910	EUR	90	DXE	2500025P2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:54:17.758082 +0100s	FR0000125007	51.910	EUR	16	AQE	B116311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:54:17.847247 +0100s	FR0000125007	51.910	EUR	32	XPAP	20220519900069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:54:17.851211 +0100s	FR0000125007	51.910	EUR	25	XPAP	20220519900865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:54:17.855472 +0100s	FR0000125007	51.910	EUR	70	DXE	2500025P7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:54:17.859608 +0100s	FR0000125007	51.900	EUR	14	AQE	B116314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:54:21.050800 +0100s	FR0000125007	51.890	EUR	59	DXE	2500025PT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:54:21.151280 +0100s	FR0000125007	51.890	EUR	37	AQE	B116311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:54:21.155342 +0100s	FR0000125007	51.890	EUR	6	AQE	B116342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:54:37.969500 +0100s	FR0000125007	51.880	EUR	26	XPAP	20220519901889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:54:46.781600 +0100s	FR0000125007	51.880	EUR	29	XPAP	20220519902145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:54:46.784945 +0100s	FR0000125007	51.880	EUR	13	XPAP	20220519902401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:54:51.986925 +0100s	FR0000125007	51.880	EUR	87	XPAP	20220519904705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:55:08.927070 +0100s	FR0000125007	51.870	EUR	90	DXE	2500026B8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:55:08.488936 +0100s	FR0000125007	51.910	EUR	66	DXE	250002685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:55:08.689314 +0100s	FR0000125007	51.910	EUR	43	XPAP	20220519912129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:55:08.692655 +0100s	FR0000125007	51.910	EUR	135	XPAP	20220519912385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:55:08.990919 +0100s	FR0000125007	51.920	EUR	77	TQE	E0AIDGNrNjCa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:56:16.708145 +0100s	FR0000125007	51.920	EUR	38	TQE	E0AIDGNrNjUo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:56:17.909741 +0100s	FR0000125007	51.920	EUR	9	TQE	E0AIDGNrNjua3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:56:46.040634 +0100s	FR0000125007	51.900	EUR	180	XPAP	20220519913153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:56:46.044675 +0100s	FR0000125007	51.900	EUR	59	DXE	2500026GQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:56:46.541515 +0100s	FR0000125007	51.890	EUR	56	XPAP	20220519914177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:56:16.585260 +0100s	FR0000125007	51.890	EUR	18	XPAP	20220519914433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:57:16.588758 +0100s	FR0000125007	51.890	EUR	11	XPAP	20220519914689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:57:16.986894 +0100s	FR0000125007	51.890	EUR	72	XPAP	20220519914945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:57:16.990155 +0100s	FR0000125007	51.890	EUR	31	XPAP	20220519915201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:57:16.993400 +0100s	FR0000125007	51.890	EUR	11	XPAP	20220519915457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:57:17.389520 +0100s	FR0000125007	51.890	EUR	1	XPAP	20220519915713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:57:17.392946 +0100s	FR0000125007	51.890	EUR	29	XPAP	20220519915969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:57:17.791556 +0100s	FR0000125007	51.890	EUR	3	XPAP	20220519916225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:57:17.892093 +0100s	FR0000125007	51.890	EUR	53	XPAP	20220519916481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:57:18.193315 +0100s	FR0000125007	51.890	EUR	147	XPAP	20220519916737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:57:25.706881 +0100s	FR0000125007	51.890	EUR	58	XPAP	20220519916993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:57:25.710294 +0100s	FR0000125007	51.890	EUR	2	XPAP	20220519917249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:57:26.011408 +0100s	FR0000125007	51.890	EUR	37	XPAP	20220519917505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:57:26.015802 +0100s	FR0000125007	51.890	EUR	44	XPAP	20220519917761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:57:28.221916 +0100s	FR0000125007	51.880	EUR	197	XPAP	20220519918785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:57:28.232410 +0100s	FR0000125007	51.890	EUR	6	XPAP	20220519919553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:57:28.615620 +0100s	FR0000125007	51.880	EUR	60	XPAP	20220519919809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:57:38.636746 +0100s	FR0000125007	51.900	EUR	106	XPAP	20220519921345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:57:42.947923 +0100s	FR0000125007	51.900	EUR	42	DXE	2500026VE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:57:49.050979 +0100s	FR0000125007	51.910	EUR	42	XPAP	20220519922625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:57:49.054634 +0100s	FR0000125007	51.910	EUR	39	XPAP	20220519922881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:57:49.057994 +0100s	FR0000125007	51.910	EUR	31	XPAP	20220519923137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:58:00.475346 +0100s	FR0000125007	51.920	EUR	108	XPAP	20220519925185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:58:15.606851 +0100s	FR0000125007	51.930	EUR	70	DXE	25000273D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:58:15.610258 +0100s	FR0000125007	51.930	EUR	144	XPAP	20220519926721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:58:15.613601 +0100s	FR0000125007	51.930	EUR	3	XPAP	20220519926977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:58:15.617394 +0100s	FR0000125007	51.910	EUR	54	TQE	E0AIDGNrNk3f	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:58:15.621198 +0100s	FR0000125007	51.930	EUR	60	DXE	25000273F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:58:20.811308 +0100s	FR0000125007	51.930	EUR	43	XPAP	20220519930305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:58:42.143072 +0100s	FR0000125007	51.930	EUR	125	XPAP	20220519930561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 10:58:42.146449 +0100s	FR0000125007	51.930	EUR	73	XPAP	20220519930817	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:03:21.666878 +0100s	FR0000125007	51.830	EUR	9	XPAR	20220519963073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:04:00.136058 +0100s	FR0000125007	51.820	EUR	16	XPAR	20220519964097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:04:00.139588 +0100s	FR0000125007	51.820	EUR	39	XPAR	20220519964353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:04:02.637237 +0100s	FR0000125007	51.810	EUR	47	XPAR	20220519965121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:04:32.185762 +0100s	FR0000125007	51.770	EUR	5	TQE	EOAIDGrNka3L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:04:32.191916 +0100s	FR0000125007	51.770	EUR	15	TQE	EOAIDGrNka3O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:04:32.197360 +0100s	FR0000125007	51.770	EUR	10	TQE	EOAIDGrNka3S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:04:33.988892 +0100s	FR0000125007	51.760	EUR	19	XPAR	20220519966913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:05:14.259485 +0100s	FR0000125007	51.720	EUR	14	XPAR	20220519967681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:05:14.263450 +0100s	FR0000125007	51.720	EUR	53	XPAR	20220519967937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:05:14.267467 +0100s	FR0000125007	51.720	EUR	46	DXE	250002A11	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:05:55.404252 +0100s	FR0000125007	51.760	EUR	57	DXE	250002AEW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:05:55.407597 +0100s	FR0000125007	51.760	EUR	45	XPAR	20220519975105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:05:59.711372 +0100s	FR0000125007	51.760	EUR	43	XPAR	20220519975361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:06:03.519693 +0100s	FR0000125007	51.780	EUR	95	DXE	250002AHF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:06:13.327698 +0100s	FR0000125007	51.780	EUR	41	XPAR	20220519976129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:06:13.330916 +0100s	FR0000125007	51.780	EUR	37	XPAR	20220519976385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:06:32.757982 +0100s	FR0000125007	51.800	EUR	224	XPAR	20220519977665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:06:40.864578 +0100s	FR0000125007	51.800	EUR	51	DXE	250002AQJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:06:45.470322 +0100s	FR0000125007	51.790	EUR	32	DXE	250002AR0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:06:54.779443 +0100s	FR0000125007	51.800	EUR	25	AQE	B123105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:07:07.497359 +0100s	FR0000125007	51.800	EUR	12	TQE	EOAIDGrNm5a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:07:07.501081 +0100s	FR0000125007	51.800	EUR	48	DXE	250002AVV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:07:07.596726 +0100s	FR0000125007	51.800	EUR	116	XPAR	20220519984065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:07:07.600717 +0100s	FR0000125007	51.800	EUR	64	DXE	250002AVW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:07:07.604453 +0100s	FR0000125007	51.800	EUR	12	TQE	EOAIDGrNm9s	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:07:07.608171 +0100s	FR0000125007	51.810	EUR	37	AQE	B123251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:07:07.897798 +0100s	FR0000125007	51.800	EUR	262	XPAR	20220519985857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:07:11.906762 +0100s	FR0000125007	51.800	EUR	89	XPAR	20220519986113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:08:07.074522 +0100s	FR0000125007	51.810	EUR	40	XPAR	20220519987649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:08:07.476125 +0100s	FR0000125007	51.810	EUR	12	XPAR	20220519988161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:08:07.575327 +0100s	FR0000125007	51.810	EUR	27	XPAR	20220519988417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:08:15.282861 +0100s	FR0000125007	51.820	EUR	14	XPAR	20220519989697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:08:15.286521 +0100s	FR0000125007	51.820	EUR	6	XPAR	20220519989953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:08:15.290568 +0100s	FR0000125007	51.810	EUR	8	TQE	EOAIDGrNk5a	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:08:15.294728 +0100s	FR0000125007	51.810	EUR	23	TQE	EOAIDGrNk5A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:08:15.299122 +0100s	FR0000125007	51.810	EUR	4	TQE	EOAIDGrNk5c	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:08:47.523722 +0100s	FR0000125007	51.860	EUR	1	DXE	250002BDO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:08:59.137879 +0100s	FR0000125007	51.860	EUR	46	XPAR	20220519994049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:09:12.054789 +0100s	FR0000125007	51.860	EUR	118	XPAR	20220519995073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:09:12.059116 +0100s	FR0000125007	51.860	EUR	38	TQE	EOAIDGrNkVc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:09:12.062963 +0100s	FR0000125007	51.860	EUR	30	DXE	250002BJ0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:09:12.156340 +0100s	FR0000125007	51.860	EUR	42	TQE	EOAIDGrNkVf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:09:12.160514 +0100s	FR0000125007	51.860	EUR	56	DXE	250002BIM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:09:13.657763 +0100s	FR0000125007	51.860	EUR	86	DXE	250002BIV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:09:25.975912 +0100s	FR0000125007	51.870	EUR	34	XPAR	20220519996353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:09:26.676679 +0100s	FR0000125007	51.870	EUR	3	XPAR	20220519996609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:09:39.794251 +0100s	FR0000125007	51.850	EUR	80	XPAR	20220519997377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:09:39.798785 +0100s	FR0000125007	51.850	EUR	12	XPAR	20220519997633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:10:01.332637 +0100s	FR0000125007	51.840	EUR	97	DXE	250002BRA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:10:01.939056 +0100s	FR0000125007	51.850	EUR	23	TQE	EOAIDGrNk5g	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:10:05.939189 +0100s	FR0000125007	51.850	EUR	18	XPAR	20220519998041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:10:05.942562 +0100s	FR0000125007	51.850	EUR	31	XPAR	20220519998657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:10:06.540254 +0100s	FR0000125007	51.850	EUR	1	XPAR	20220519998913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:10:32.979650 +0100s	FR0000125007	51.860	EUR	38	DXE	250002BxW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:10:32.984033 +0100s	FR0000125007	51.860	EUR	42	XPAR	2022051910010093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:10:42.194634 +0100s	FR0000125007	51.860	EUR	58	DXE	250002BZB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:10:52.808195 +0100s	FR0000125007	51.870	EUR	37	DXE	250002C12	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:11:51.776856 +0100s	FR0000125007	51.870	EUR	29	XPAR	202205191003009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:11:51.780774 +0100s	FR0000125007	51.870	EUR	10	XPAR	202205191003265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:11:52.477035 +0100s	FR0000125007	51.870	EUR	2	XPAR	202205191003521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:11:52.481283 +0100s	FR0000125007	51.870	EUR	11	TQE	EOAIDGrNk6Qg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:12:02.789813 +0100s	FR0000125007	51.860	EUR	84	XPAR	202205191004043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:12:02.795386 +0100s	FR0000125007	51.860	EUR	44	DXE	250002CDD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:12:12.900625 +0100s	FR0000125007	51.840	EUR	82	XPAR	202205191005825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:13:56.613217 +0100s	FR0000125007	51.810	EUR	142	XPAR	202205191010433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:13:02.521218 +0100s	FR0000125007	51.800	EUR	44	XPAR	202205191012737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:13:02.623645 +0100s	FR0000125007	51.810	EUR	40	AQE	B126785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:13:19.637462 +0100s	FR0000125007	51.810	EUR	39	DXE	250002D62	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:13:26.446576 +0100s	FR0000125007	51.790	EUR	63	DXE	250002D6C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:13:35.460451 +0100s	FR0000125007	51.780	EUR	95	XPAR	202205191013249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:13:41.169988 +0100s	FR0000125007	51.780	EUR	60	XPAR	202205191014273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:15:58.160375 +0100s	FR0000125007	51.740	EUR	5	XPAR	202205191017089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:15:58.							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:51:07.196668 +0100s	FR0000125007	51.980	EUR	115	XPAR	202205191160193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:51:54.466084 +0100s	FR0000125007	51.960	EUR	83	DXE	250002P55	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:51:54.469795 +0100s	FR0000125007	51.960	EUR	63	XPAR	202205191162497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:56:53.701218 +0100s	FR0000125007	52.000	EUR	54	TQE	E0AIDGnNoDEP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:57:03.817713 +0100s	FR0000125007	52.000	EUR	169	XPAR	202205191172737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:57:03.822136 +0100s	FR0000125007	52.000	EUR	65	DXE	250002QUY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:57:04.418783 +0100s	FR0000125007	52.000	EUR	33	AQE	B147565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 11:57:06.027095 +0100s	FR0000125007	52.000	EUR	35	DXE	250002QKK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:04:07.986600 +0100s	FR0000125007	51.990	EUR	108	DXE	250002SHH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:04:07.991229 +0100s	FR0000125007	51.990	EUR	61	XPAR	202205191191937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:04:47.143763 +0100s	FR0000125007	52.000	EUR	71	DXE	250002SPW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:04:47.152384 +0100s	FR0000125007	52.000	EUR	31	AQE	B151573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:05:13.574794 +0100s	FR0000125007	51.980	EUR	186	XPAR	202205191198081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:05:13.578666 +0100s	FR0000125007	51.970	EUR	19	DXE	250002SUD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:05:13.582342 +0100s	FR0000125007	51.970	EUR	22	DXE	250002SUE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:05:17.187269 +0100s	FR0000125007	51.960	EUR	39	XPAR	202205191198593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:05:58.047561 +0100s	FR0000125007	51.950	EUR	42	DXE	250002729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:06:15.866815 +0100s	FR0000125007	51.950	EUR	67	XPAR	202205191201153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:06:18.073043 +0100s	FR0000125007	51.940	EUR	204	XPAR	202205191202433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:06:34.303797 +0100s	FR0000125007	51.940	EUR	3	DXE	250002TAF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:06:34.308499 +0100s	FR0000125007	51.940	EUR	74	XPAR	202205191202425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:06:34.313891 +0100s	FR0000125007	51.940	EUR	50	DXE	250002TAG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:07:00.246741 +0100s	FR0000125007	51.930	EUR	48	XPAR	202205191207297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:07:02.956700 +0100s	FR0000125007	51.920	EUR	39	DXE	250002TFC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:07:02.961042 +0100s	FR0000125007	51.920	EUR	123	XPAR	202205191209089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:08:20.657743 +0100s	FR0000125007	51.880	EUR	62	XPAR	202205191213697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:09:06.887737 +0100s	FR0000125007	51.860	EUR	64	XPAR	202205191214465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:09:06.890879 +0100s	FR0000125007	51.860	EUR	8	XPAR	202205191214721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:09:06.894228 +0100s	FR0000125007	51.860	EUR	26	XPAR	202205191214977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:10:52.213247 +0100s	FR0000125007	51.860	EUR	119	XPAR	202205191218049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:10:53.518151 +0100s	FR0000125007	51.850	EUR	23	AQE	B154795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:10:53.522588 +0100s	FR0000125007	51.850	EUR	100	DXE	250002UFW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:10:55.121924 +0100s	FR0000125007	51.850	EUR	53	XPAR	202205191221889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:11:06.839246 +0100s	FR0000125007	51.860	EUR	69	DXE	250002UJ3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:11:16.754603 +0100s	FR0000125007	51.850	EUR	180	XPAR	202205191223681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:11:43.388077 +0100s	FR0000125007	51.860	EUR	52	XPAR	202205191225473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:11:43.487728 +0100s	FR0000125007	51.860	EUR	10	DXE	250002UOK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:11:52.606249 +0100s	FR0000125007	51.860	EUR	18	XPAR	202205191225729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:12:11.529128 +0100s	FR0000125007	51.870	EUR	23	XPAR	202205191227009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:12:21.138909 +0100s	FR0000125007	51.880	EUR	117	XPAR	202205191228033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:12:23.748282 +0100s	FR0000125007	51.880	EUR	4	DXE	250002UUC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:12:26.813950 +0100s	FR0000125007	51.920	EUR	19	TQE	E0AIDGnNpO84	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:13:26.913489 +0100s	FR0000125007	51.920	EUR	16	TQE	E0AIDGnNpO8L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:13:26.918319 +0100s	FR0000125007	51.920	EUR	12	TQE	E0AIDGnNpO8N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:13:27.214515 +0100s	FR0000125007	51.920	EUR	58	DXE	250002VAR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:13:27.514622 +0100s	FR0000125007	51.920	EUR	56	TQE	E0AIDGnNpO8Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:13:35.833489 +0100s	FR0000125007	51.920	EUR	52	DXE	250002V6M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:13:35.924939 +0100s	FR0000125007	51.920	EUR	54	DXE	250002V70	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:13:50.641536 +0100s	FR0000125007	51.900	EUR	30	TQE	E0AIDGnNpP88	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:13:50.645675 +0100s	FR0000125007	51.900	EUR	55	XPAR	202205191231873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:13:50.741593 +0100s	FR0000125007	51.900	EUR	8	AQE	B156088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:13:50.745563 +0100s	FR0000125007	51.900	EUR	8	AQE	B156089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:13:50.845814 +0100s	FR0000125007	51.900	EUR	19	DXE	250002VAA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:14:04.961163 +0100s	FR0000125007	51.940	EUR	180	XPAR	202205191242113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:14:05.057087 +0100s	FR0000125007	51.940	EUR	10	DXE	250002VD6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:14:05.256481 +0100s	FR0000125007	51.940	EUR	8	XPAR	202205191242369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:14:07.561329 +0100s	FR0000125007	51.950	EUR	129	DXE	250002VDF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:14:07.565933 +0100s	FR0000125007	51.950	EUR	18	XPAR	202205191243137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:14:07.661383 +0100s	FR0000125007	51.950	EUR	190	XPAR	202205191243393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:14:07.666469 +0100s	FR0000125007	51.950	EUR	18	TQE	E0AIDGnNpR51	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:14:16.473623 +0100s	FR0000125007	51.940	EUR	125	XPAR	202205191244161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:14:16.479365 +0100s	FR0000125007	51.940	EUR	77	XPAR	202205191244417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:14:16.485825 +0100s	FR0000125007	51.950	EUR	37	AQE	B156271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:14:16.491990 +0100s	FR0000125007	51.950	EUR	22	AQE	B156272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:14:18.573208 +0100s	FR0000125007	51.950	EUR	56	TQE	E0AIDGnNpRb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:14:19.275628 +0100s	FR0000125007	51.950	EUR	1	TQE	E0AIDGnNpRp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:14:34.497797 +0100s	FR0000125007	51.930	EUR	484	XPAR	202205191244929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:14:34.503443 +0100s	FR0000125007	51.930	EUR	83	XPAR	202205191245185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:14:34.507770 +0100s	FR0000125007	51.930	EUR	46	TQE	E0AIDGnNpSq	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:14:34.511892 +0100s	FR0000125007	51.930	EUR	74	DXE	250002VHO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:14:34.515715 +0100s	FR0000125007	51.930	EUR	27	AQE	B156352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:15:13.751107 +0100s	FR0000125007	51.950	EUR	47	XPAR	202205191246721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:15:14.352421 +0100s	FR0000125007	51.950	EUR	1	XPAR	202205191246977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 12:15:14.554							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:35:16.795932 +0100s	FR0000125007	51.980	EUR	41	TQE	E0AIDGnNvEiV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:35:26.292185 +0100s	FR0000125007	51.980	EUR	146	XPAP	202205191474817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:35:31.703603 +0100s	FR0000125007	51.970	EUR	119	XPAP	202205191476097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:36:26.995803 +0100s	FR0000125007	52.000	EUR	46	DXE	250003KBX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:36:27.094922 +0100s	FR0000125007	51.990	EUR	27	XPAP	202205191479681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:36:28.101890 +0100s	FR0000125007	51.980	EUR	76	DXE	250003KXR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:36:28.109362 +0100s	FR0000125007	51.980	EUR	68	XPAP	202205191480705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:36:28.116668 +0100s	FR0000125007	51.980	EUR	9	XPAP	202205191480961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:36:28.197357 +0100s	FR0000125007	51.980	EUR	60	DXE	250003KXW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:36:59.331959 +0100s	FR0000125007	52.000	EUR	34	XPAP	202205191483521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:37:00.136653 +0100s	FR0000125007	52.000	EUR	100	XPAP	202205191484545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:37:00.140216 +0100s	FR0000125007	52.000	EUR	4	XPAP	202205191484801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:37:00.637931 +0100s	FR0000125007	52.000	EUR	105	DXE	250003LS0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:37:00.840959 +0100s	FR0000125007	52.000	EUR	100	XPAP	202205191487361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:37:00.846762 +0100s	FR0000125007	52.000	EUR	2	XPAP	202205191487617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:37:01.239525 +0100s	FR0000125007	52.000	EUR	71	XPAP	202205191487873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:37:02.844966 +0100s	FR0000125007	52.000	EUR	43	XPAP	202205191488641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:37:03.548520 +0100s	FR0000125007	52.000	EUR	100	XPAP	202205191489665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:37:03.554164 +0100s	FR0000125007	52.000	EUR	1	XPAP	202205191489921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:37:11.654681 +0100s	FR0000125007	51.990	EUR	62	TQE	E0AIDGnNvOeV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:37:12.554659 +0100s	FR0000125007	51.990	EUR	71	XPAP	202205191492481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:37:18.763149 +0100s	FR0000125007	51.980	EUR	44	XPAP	202205191493505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:37:59.511854 +0100s	FR0000125007	51.950	EUR	54	XPAP	202205191493761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:38:33.475725 +0100s	FR0000125007	51.940	EUR	66	DXE	250003LQJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:38:54.900802 +0100s	FR0000125007	51.930	EUR	48	DXE	250003LVJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:39:01.017597 +0100s	FR0000125007	51.940	EUR	56	XPAP	202205191493993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:39:13.022873 +0100s	FR0000125007	51.930	EUR	44	TQE	E0AIDGnNvXR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:39:13.026939 +0100s	FR0000125007	51.930	EUR	136	XPAP	202205191499095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:39:17.327261 +0100s	FR0000125007	51.920	EUR	88	XPAP	202205191501441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:40:02.096763 +0100s	FR0000125007	51.880	EUR	40	XPAP	202205191502465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:40:22.815061 +0100s	FR0000125007	51.890	EUR	43	DXE	250003MEA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:40:22.820631 +0100s	FR0000125007	51.890	EUR	2	XPAP	202205191505537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:41:17.892270 +0100s	FR0000125007	51.880	EUR	90	XPAP	202205191506817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:41:17.896637 +0100s	FR0000125007	51.880	EUR	101	DXE	250003MOH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:41:17.993743 +0100s	FR0000125007	51.880	EUR	54	DXE	250003MOM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:41:20.059088 +0100s	FR0000125007	51.880	EUR	38	AQE	B199726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:41:45.029879 +0100s	FR0000125007	51.880	EUR	97	DXE	250003MBU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:41:45.033774 +0100s	FR0000125007	51.880	EUR	74	TQE	E0AIDGnNvYW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:41:49.139240 +0100s	FR0000125007	51.870	EUR	152	XPAP	202205191511425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:41:51.945607 +0100s	FR0000125007	51.860	EUR	88	DXE	250003MYS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:41:51.949195 +0100s	FR0000125007	51.860	EUR	219	XPAP	202205191512449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:42:00.155974 +0100s	FR0000125007	51.870	EUR	1	AQE	B200073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:42:30.805718 +0100s	FR0000125007	51.870	EUR	41	XPAP	202205191513217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:42:30.814999 +0100s	FR0000125007	51.870	EUR	64	DXE	250003NQ3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:43:52.710677 +0100s	FR0000125007	51.950	EUR	83	XPAP	202205191520129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:44:13.938664 +0100s	FR0000125007	51.970	EUR	102	XPAP	202205191524737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:44:13.943176 +0100s	FR0000125007	51.970	EUR	67	DXE	250003NUT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:44:15.141678 +0100s	FR0000125007	51.970	EUR	57	DXE	250003NVV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:44:15.146688 +0100s	FR0000125007	51.970	EUR	2	DXE	250003NVW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:44:15.150706 +0100s	FR0000125007	51.970	EUR	29	TQE	E0AIDGnNvrb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:44:15.542569 +0100s	FR0000125007	51.970	EUR	3	TQE	E0AIDGnNwvC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:44:15.741519 +0100s	FR0000125007	51.970	EUR	125	XPAP	202205191526017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:44:15.745116 +0100s	FR0000125007	51.970	EUR	35	XPAP	202205191526273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:44:15.943401 +0100s	FR0000125007	51.970	EUR	60	DXE	250003NN1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:44:20.848327 +0100s	FR0000125007	51.970	EUR	63	XPAP	202205191526785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:44:22.853989 +0100s	FR0000125007	51.960	EUR	10	XPAP	202205191527553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:44:22.857445 +0100s	FR0000125007	51.960	EUR	36	XPAP	202205191527809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:44:22.861521 +0100s	FR0000125007	51.960	EUR	39	TQE	E0AIDGnNwct	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:44:22.865342 +0100s	FR0000125007	51.960	EUR	151	DXE	250003NXI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:45:30.555525 +0100s	FR0000125007	51.950	EUR	67	DXE	250003Q9P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:45:30.558934 +0100s	FR0000125007	51.950	EUR	39	XPAP	202205191531137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:45:51.172496 +0100s	FR0000125007	51.950	EUR	128	XPAP	202205191533441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:45:51.273977 +0100s	FR0000125007	51.950	EUR	20	XPAP	202205191534465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:45:51.277370 +0100s	FR0000125007	51.950	EUR	49	XPAP	202205191534721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:45:52.276206 +0100s	FR0000125007	51.950	EUR	158	XPAP	202205191536513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:45:52.683143 +0100s	FR0000125007	51.950	EUR	44	XPAP	202205191540353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:45:53.081649 +0100s	FR0000125007	51.950	EUR	89	XPAP	202205191540609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:45:54.284272 +0100s	FR0000125007	51.950	EUR	25	XPAP	202205191541377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:45:54.485179 +0100s	FR0000125007	51.950	EUR	22	XPAP	202205191542145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:45:56.490344 +0100s	FR0000125007	51.950	EUR	62	XPAP	202205191542401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:45:57.398448 +0100s	FR0000125007	51.930	EUR	39	DXE	250003OHD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:45:57.402185 +0100s	FR0000125007	51.930	EUR	11	DXE	250003OHE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:47:00.069561 +0100s	FR0000125007	51.950	EUR	17			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:54:23.496974 +0100s	FR0000125007	51.970	EUR	71	XPAR	202205191570817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:54:23.501020 +0100s	FR0000125007	51.970	EUR	38	TQE	EOAIDGrNwhIc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:54:58.552079 +0100s	FR0000125007	51.970	EUR	47	DXE	250003JRJM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:55:35.503329 +0100s	FR0000125007	51.980	EUR	38	DXE	250003RQ5S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:55:36.712744 +0100s	FR0000125007	51.980	EUR	59	XPAR	202205191573633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:55:49.031397 +0100s	FR0000125007	51.980	EUR	43	XPAR	202205191574657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:56:32.275688 +0100s	FR0000125007	52.000	EUR	39	TQE	EOAIDGrNwCk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:56:32.776492 +0100s	FR0000125007	51.990	EUR	39	AQE	B20735S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:56:32.780873 +0100s	FR0000125007	51.990	EUR	97	DXE	250003S2R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:59:35.819412 +0100s	FR0000125007	52.000	EUR	60	DXE	250003T60	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:59:35.823318 +0100s	FR0000125007	52.000	EUR	77	XPAR	202205191586433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:59:35.827436 +0100s	FR0000125007	52.000	EUR	39	TQE	EOAIDGrNx5Kz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 13:59:38.622585 +0100s	FR0000125007	51.990	EUR	58	DXE	250003T6S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:16:12.422963 +0100s	FR0000125007	52.000	EUR	44	TQE	EOAIDGrNyO8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:16:48.882500 +0100s	FR0000125007	52.000	EUR	88	DXE	250003Z0I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:16:48.886142 +0100s	FR0000125007	52.000	EUR	153	XPAR	202205191642753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:16:48.890320 +0100s	FR0000125007	52.000	EUR	134	XPAR	202205191643009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:16:56.302216 +0100s	FR0000125007	52.000	EUR	42	DXE	250003ZPU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:17:03.011140 +0100s	FR0000125007	52.000	EUR	56	XPAR	202205191648385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:17:14.918889 +0100s	FR0000125007	51.990	EUR	81	XPAR	202205191648897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:17:26.261123 +0100s	FR0000125007	51.980	EUR	45	XPAR	202205191649921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:17:30.640562 +0100s	FR0000125007	51.970	EUR	55	DXE	2500040I5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:18:11.308380 +0100s	FR0000125007	52.000	EUR	53	DXE	2500040CY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:18:11.312473 +0100s	FR0000125007	52.000	EUR	30	TQE	EOAIDGrNyazG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:18:11.408860 +0100s	FR0000125007	52.000	EUR	59	DXE	2500040D2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:18:11.412262 +0100s	FR0000125007	52.000	EUR	124	XPAR	202205191654017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:18:11.415562 +0100s	FR0000125007	52.000	EUR	8	XPAR	202205191654273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:18:11.419438 +0100s	FR0000125007	52.000	EUR	38	DXE	2500040D6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:18:11.790923 +0100s	FR0000125007	52.000	EUR	46	XPAR	202205191654529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:18:54.957866 +0100s	FR0000125007	52.000	EUR	45	XPAR	202205191658369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:19:11.586428 +0100s	FR0000125007	51.990	EUR	45	XPAR	202205191660417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:19:11.590540 +0100s	FR0000125007	51.990	EUR	14	XPAR	202205191660673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:19:11.595141 +0100s	FR0000125007	51.990	EUR	87	DXE	2500040Q7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:19:31.110717 +0100s	FR0000125007	51.980	EUR	38	XPAR	202205191661953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:19:31.114613 +0100s	FR0000125007	51.980	EUR	52	DXE	2500040SB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:19:42.135694 +0100s	FR0000125007	51.960	EUR	123	XPAR	202205191663233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:19:44.144735 +0100s	FR0000125007	51.940	EUR	50	XPAR	202205191664257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:20:02.076134 +0100s	FR0000125007	51.970	EUR	37	DXE	25000413R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:20:46.926431 +0100s	FR0000125007	51.970	EUR	86	XPAR	202205191668097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:21:03.955716 +0100s	FR0000125007	51.980	EUR	40	XPAR	202205191669377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:21:04.056493 +0100s	FR0000125007	51.980	EUR	54	DXE	2500041FU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:21:04.759843 +0100s	FR0000125007	51.980	EUR	59	DXE	2500041GD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:21:20.081758 +0100s	FR0000125007	51.970	EUR	107	DXE	2500041IW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:21:20.086888 +0100s	FR0000125007	51.970	EUR	40	TQE	EOAIDGrNypGt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:21:20.090602 +0100s	FR0000125007	51.970	EUR	76	XPAR	202205191670401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:21:33.002112 +0100s	FR0000125007	51.970	EUR	39	XPAR	202205191671681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:21:33.006207 +0100s	FR0000125007	51.970	EUR	65	DXE	2500041N2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:21:42.114950 +0100s	FR0000125007	51.960	EUR	47	XPAR	202205191673217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:21:42.118952 +0100s	FR0000125007	51.960	EUR	53	DXE	2500041OW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:22:23.191686 +0100s	FR0000125007	51.960	EUR	88	DXE	2500041Y4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:22:24.088544 +0100s	FR0000125007	51.960	EUR	38	XPAR	202205191674497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:22:48.229776 +0100s	FR0000125007	51.950	EUR	3	AQE	B222607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:22:48.233576 +0100s	FR0000125007	51.950	EUR	16	AQE	B222608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:23:14.082515 +0100s	FR0000125007	51.970	EUR	50	DXE	2500042EK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:23:14.086283 +0100s	FR0000125007	51.970	EUR	2	DXE	2500042EL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:23:14.089596 +0100s	FR0000125007	51.970	EUR	119	XPAR	202205191680385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:23:14.384905 +0100s	FR0000125007	51.970	EUR	22	DXE	2500042UE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:23:24.596534 +0100s	FR0000125007	51.970	EUR	112	DXE	2500042GB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:23:24.697116 +0100s	FR0000125007	51.960	EUR	26	DXE	2500042GE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:23:24.701434 +0100s	FR0000125007	51.960	EUR	25	DXE	2500042GF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:23:24.705689 +0100s	FR0000125007	51.970	EUR	36	TQE	EOAIDGrNyzcl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:23:48.629723 +0100s	FR0000125007	51.970	EUR	41	XPAR	202205191683457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:24:18.179789 +0100s	FR0000125007	51.970	EUR	73	XPAR	202205191684225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:24:26.403089 +0100s	FR0000125007	51.960	EUR	65	DXE	2500042YT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:24:26.412720 +0100s	FR0000125007	51.960	EUR	41	TQE	EOAIDGrNz4mU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:24:26.497213 +0100s	FR0000125007	51.960	EUR	33	AQE	B223603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:24:27.600139 +0100s	FR0000125007	51.960	EUR	7	XPAR	202205191685505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:24:28.501664 +0100s	FR0000125007	51.960	EUR	13	XPAR	202205191685761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:24:28.602251 +0100s	FR0000125007	51.960	EUR	71	XPAR	202205191686017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:24:56.037777 +0100s	FR0000125007	51.960	EUR	145	XPAR	202205191686529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:24:58.242125 +0100s	FR0000125007	51.960	EUR	91	XPAR	202205191687809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:25:00.247224 +0100s	FR0000125007	51.950	EUR	83	XPAR	202205191689089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:25:00.252573 +0100s	FR0000125007	51.950	EUR	46	DXE	25000433Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:25							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:43:25.866150 +0100s	FR0000125007	51.910	EUR	56	XPAR	202205191893121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:43:31.076857 +0100s	FR0000125007	51.900	EUR	63	XPAR	202205191893889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:43:32.378632 +0100s	FR0000125007	51.910	EUR	15	TQE	E0AIDGQ2119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:43:33.983377 +0100s	FR0000125007	51.910	EUR	96	XPAR	202205191895425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:43:38.498631 +0100s	FR0000125007	51.890	EUR	40	DXE	250004G03	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:43:38.502057 +0100s	FR0000125007	51.890	EUR	29	XPAR	202205191895937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:43:40.300701 +0100s	FR0000125007	51.890	EUR	27	XPAR	202205191896193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:43:43.613881 +0100s	FR0000125007	51.900	EUR	60	XPAR	202205191897217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:43:45.112326 +0100s	FR0000125007	51.900	EUR	25	TQE	E0AIDGQ2310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:43:46.515756 +0100s	FR0000125007	51.900	EUR	1	TQE	E0AIDGQ23YR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:43:49.622856 +0100s	FR0000125007	51.880	EUR	42	XPAR	202205191898753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:43:49.626776 +0100s	FR0000125007	51.880	EUR	67	DXE	250004GUE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:43:50.927107 +0100s	FR0000125007	51.890	EUR	2	XPAR	202205191900801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:43:51.038262 +0100s	FR0000125007	51.880	EUR	170	XPAR	202205191902337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:43:51.042443 +0100s	FR0000125007	51.880	EUR	39	DXE	250004GVC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:43:53.938774 +0100s	FR0000125007	51.880	EUR	16	XPAR	202205191903617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:44:00.757075 +0100s	FR0000125007	51.900	EUR	57	XPAR	202205191904641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:44:16.487492 +0100s	FR0000125007	51.960	EUR	85	DXE	250004H92	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:44:18.492099 +0100s	FR0000125007	51.950	EUR	24	DXE	250004H9V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:44:18.497324 +0100s	FR0000125007	51.950	EUR	56	DXE	250004H9W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:44:18.501967 +0100s	FR0000125007	51.950	EUR	167	XPAR	202205191908737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:44:26.208574 +0100s	FR0000125007	51.940	EUR	80	XPAR	202205191910017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:44:26.214321 +0100s	FR0000125007	51.940	EUR	50	TQE	E0AIDGQ20AXK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:44:26.220341 +0100s	FR0000125007	51.940	EUR	69	DXE	250004HCW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:44:26.308590 +0100s	FR0000125007	51.940	EUR	42	XPAR	202205191911297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:44:33.731586 +0100s	FR0000125007	51.920	EUR	45	XPAR	202205191912321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:44:42.562744 +0100s	FR0000125007	51.880	EUR	38	DXE	250004HM2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:45:01.408659 +0100s	FR0000125007	51.870	EUR	34	XPAR	202205191914625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:45:01.412006 +0100s	FR0000125007	51.870	EUR	4	XPAR	202205191914881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:45:03.814595 +0100s	FR0000125007	51.870	EUR	1	DXE	250004HY9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:45:04.917193 +0100s	FR0000125007	51.860	EUR	38	DXE	250004H21	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:45:04.921496 +0100s	FR0000125007	51.860	EUR	56	XPAR	202205191916161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:45:07.321746 +0100s	FR0000125007	51.860	EUR	2	TQE	E0AIDGQ23JKR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:45:09.629480 +0100s	FR0000125007	51.860	EUR	34	DXE	250004I15	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:45:09.633279 +0100s	FR0000125007	51.860	EUR	72	XPAR	202205191917185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:45:13.337216 +0100s	FR0000125007	51.850	EUR	50	XPAR	202205191918721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:45:14.845523 +0100s	FR0000125007	51.840	EUR	106	XPAR	202205191920769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:45:14.849539 +0100s	FR0000125007	51.840	EUR	30	DXE	250004I3A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:45:23.765358 +0100s	FR0000125007	51.860	EUR	15	XPAR	202205191922561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:45:23.768873 +0100s	FR0000125007	51.860	EUR	22	XPAR	202205191922817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:45:23.772265 +0100s	FR0000125007	51.860	EUR	4	XPAR	202205191923073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:45:24.667503 +0100s	FR0000125007	51.860	EUR	85	XPAR	202205191923841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:45:25.468922 +0100s	FR0000125007	51.860	EUR	18	XPAR	202205191924097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:45:29.074235 +0100s	FR0000125007	51.850	EUR	134	XPAR	202205191925121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:45:29.078811 +0100s	FR0000125007	51.850	EUR	81	DXE	250004I7E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:45:29.083893 +0100s	FR0000125007	51.840	EUR	28	TQE	E0AIDGQ20NFZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:45:29.091037 +0100s	FR0000125007	51.840	EUR	7	TQE	E0AIDGQ20NG5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:45:31.381841 +0100s	FR0000125007	51.830	EUR	47	XPAR	202205191926145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:45:43.121926 +0100s	FR0000125007	51.850	EUR	18	XPAR	202205191927425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:45:50.838032 +0100s	FR0000125007	51.840	EUR	111	DXE	250004IEG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:45:50.841818 +0100s	FR0000125007	51.840	EUR	64	XPAR	202205191927681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:45:55.755672 +0100s	FR0000125007	51.830	EUR	67	XPAR	202205191929473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:46:04.986785 +0100s	FR0000125007	51.800	EUR	50	XPAR	202205191932545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:46:08.508527 +0100s	FR0000125007	51.800	EUR	56	XPAR	202205191933569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:46:17.317490 +0100s	FR0000125007	51.800	EUR	2	AQE	B249163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:46:17.321331 +0100s	FR0000125007	51.800	EUR	16	AQE	B249164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:46:18.928670 +0100s	FR0000125007	51.820	EUR	34	DXE	250004IJC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:46:23.937374 +0100s	FR0000125007	51.820	EUR	80	DXE	250004IUM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:46:23.940823 +0100s	FR0000125007	51.820	EUR	96	XPAR	202205191936641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:46:23.944939 +0100s	FR0000125007	51.820	EUR	58	DXE	250004IWK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:46:27.947092 +0100s	FR0000125007	51.820	EUR	78	DXE	250004I2Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:46:30.255536 +0100s	FR0000125007	51.810	EUR	39	TQE	E0AIDGQ20YP3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:46:31.258346 +0100s	FR0000125007	51.810	EUR	1	TQE	E0AIDGQ20YKS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:46:54.136705 +0100s	FR0000125007	51.810	EUR	57	DXE	250004J7Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:46:54.143621 +0100s	FR0000125007	51.810	EUR	54	XPAR	202205191939457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:46:54.149038 +0100s	FR0000125007	51.810	EUR	25	DXE	250004J7P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:46:54.153488 +0100s	FR0000125007	51.810	EUR	17	DXE	250004J7Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:46:54.341890 +0100s	FR0000125007	51.810	EUR	3	XPAR	202205191939713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:46:57.948287 +0100s	FR0000125007	51.810	EUR	97	XPAR	202205191940481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:47:02.262966 +0100s	FR0000125007	51.800	EUR	57	XPAR	202205191941505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:47:04.377243 +0100s	FR0000125007	51.790	EUR	65	XPAR	202205191943297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:47:05.174939 +0100s	FR0000125007	51.780	EUR	29	TQE	E0AIDGQ20eZH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:47:09.588377 +0100s	FR0000125007	51.780	EUR	173	XPAR	202205191945601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:50:10.363880 +0100s	FR0000125007	51.850	EUR	113	XPAR	202205191984257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:50:12.273083 +0100s	FR0000125007	51.850	EUR	3	DXE	250004M04	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:50:12.277215 +0100s	FR0000125007	51.850	EUR	15	DXE	250004M05	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:50:12.473277 +0100s	FR0000125007	51.850	EUR	79	XPAR	202205191985281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:50:16.288571 +0100s	FR0000125007	51.840	EUR	9	XPAR	202205191985793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:50:16.300676 +0100s	FR0000125007	51.840	EUR	44	XPAR	202205191986049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:50:16.386410 +0100s	FR0000125007	51.840	EUR	142	DXE	250004M2Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:50:19.797259 +0100s	FR0000125007	51.840	EUR	97	DXE	250004M58	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:51:00.175851 +0100s	FR0000125007	51.850	EUR	34	TQE	E0AIDGrO3Is1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:51:12.802931 +0100s	FR0000125007	51.860	EUR	87	DXE	250004MQS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:51:12.806185 +0100s	FR0000125007	51.860	EUR	69	XPAR	202205191989121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:51:12.902088 +0100s	FR0000125007	51.860	EUR	89	DXE	250004MR2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:51:25.622635 +0100s	FR0000125007	51.850	EUR	41	TQE	E0AIDGrO3MUL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:51:25.626370 +0100s	FR0000125007	51.850	EUR	15	TQE	E0AIDGrO3MVf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:51:59.086637 +0100s	FR0000125007	51.890	EUR	87	XPAR	202205191992705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:51:59.090607 +0100s	FR0000125007	51.890	EUR	15	TQE	E0AIDGrO3Qrj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:52:06.709854 +0100s	FR0000125007	51.910	EUR	48	XPAR	202205191993473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:52:06.713879 +0100s	FR0000125007	51.910	EUR	32	TQE	E0AIDGrO3STG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:52:06.717574 +0100s	FR0000125007	51.910	EUR	51	DXE	250004NCI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:52:06.721372 +0100s	FR0000125007	51.910	EUR	20	TQE	E0AIDGrO3SUV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:52:19.540935 +0100s	FR0000125007	51.930	EUR	27	DXE	250004NHG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:52:19.641572 +0100s	FR0000125007	51.930	EUR	27	DXE	250004NHH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:52:19.741542 +0100s	FR0000125007	51.930	EUR	27	DXE	250004NHI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:52:19.745360 +0100s	FR0000125007	51.930	EUR	27	DXE	250004NHJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:52:47.598946 +0100s	FR0000125007	51.960	EUR	100	XPAR	202205191996033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:52:47.603337 +0100s	FR0000125007	51.960	EUR	30	TQE	E0AIDGrO3Ych	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:52:47.607074 +0100s	FR0000125007	51.960	EUR	16	TQE	E0AIDGrO3YHa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:52:48.802295 +0100s	FR0000125007	51.950	EUR	80	DXE	250004NPQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:52:51.112761 +0100s	FR0000125007	51.940	EUR	75	DXE	250004NR1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:52:51.116900 +0100s	FR0000125007	51.940	EUR	8	DXE	250004NR2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:52:52.309500 +0100s	FR0000125007	51.930	EUR	54	XPAR	202205191997825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:53:20.069260 +0100s	FR0000125007	51.930	EUR	80	DXE	250004Q2F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:53:20.073181 +0100s	FR0000125007	51.930	EUR	42	XPAR	202205192000385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:53:20.077945 +0100s	FR0000125007	51.930	EUR	49	TQE	E0AIDGrO3dEn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:53:24.675551 +0100s	FR0000125007	51.910	EUR	42	XPAR	202205192001665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:53:24.679577 +0100s	FR0000125007	51.900	EUR	43	DXE	250004C3V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:53:24.683400 +0100s	FR0000125007	51.900	EUR	8	DXE	250004C3W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:53:25.877031 +0100s	FR0000125007	51.920	EUR	3	AQE	B257446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:53:40.306866 +0100s	FR0000125007	51.930	EUR	50	XPAR	202205192004225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:53:40.311020 +0100s	FR0000125007	51.930	EUR	58	DXE	250004O80	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:53:50.326949 +0100s	FR0000125007	51.920	EUR	43	TQE	E0AIDGrO3zhX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:53:50.330369 +0100s	FR0000125007	51.920	EUR	92	XPAR	202205192004737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:53:50.426935 +0100s	FR0000125007	51.920	EUR	40	AQE	B257787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:54:01.447603 +0100s	FR0000125007	51.920	EUR	49	DXE	250004RFE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:54:07.569858 +0100s	FR0000125007	51.920	EUR	28	XPAR	202205192005761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:54:07.573346 +0100s	FR0000125007	51.920	EUR	12	XPAR	202205192006017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:54:18.087458 +0100s	FR0000125007	51.940	EUR	51	XPAR	202205192008321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:54:18.188288 +0100s	FR0000125007	51.930	EUR	126	DXE	250004ON5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:54:23.301419 +0100s	FR0000125007	51.940	EUR	20	XPAR	202205192009089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:55:39.579218 +0100s	FR0000125007	52.000	EUR	80	DXE	250004PPS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:55:39.583080 +0100s	FR0000125007	52.000	EUR	46	TQE	E0AIDGrO4076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:55:39.586469 +0100s	FR0000125007	52.000	EUR	59	XPAR	202205192018049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:55:40.982979 +0100s	FR0000125007	51.990	EUR	2	XPAR	202205192019329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:55:46.395081 +0100s	FR0000125007	52.000	EUR	49	XPAR	202205192019841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:55:46.398967 +0100s	FR0000125007	52.000	EUR	17	XPAR	202205192020097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:58:39.368722 +0100s	FR0000125007	51.980	EUR	43	DXE	250004RRE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:58:57.099058 +0100s	FR0000125007	52.000	EUR	125	XPAR	202205192042625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:58:57.103363 +0100s	FR0000125007	52.000	EUR	104	DXE	250004RWT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:59:24.450487 +0100s	FR0000125007	52.000	EUR	44	XPAR	202205192044929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:59:25.745503 +0100s	FR0000125007	51.990	EUR	46	DXE	250004S6D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:59:58.318779 +0100s	FR0000125007	51.980	EUR	26	DXE	250004SHK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 14:59:58.323059 +0100s	FR0000125007	51.980	EUR	34	DXE	250004SHL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 15:00:07.144888 +0100s	FR0000125007	51.990	EUR	52	DXE	250004SRB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 15:00:07.149813 +0100s	FR0000125007	51.990	EUR	128	XPAR	202205192050305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 15:00:08.651701 +0100s	FR0000125007	51.980	EUR	63	XPAR	202205192051073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 15:00:08.659463 +0100s	FR0000125007	51.970	EUR	78	DXE	250004SSY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 15:00:18.671494 +0100s	FR0000125007	51.960	EUR	90	XPAR	202205192052865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 15:00:19.967761 +0100s	FR0000125007	51.960	EUR	72	AQE	B265041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 15:00:19.973586 +0100s	FR0000125007	51.960	EUR	44	XPAR	202205192053889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 15:00:20.375664 +0100s	FR0000125007	51.950	EUR	66	XPAR	202205192054657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 15:00:20.408699 +0100s	FR0000125007	51.950	EUR	45	DXE	250004SWQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220519 15:00:27.273143 +0100s	FR0000125007	51.980	EUR	31	TQE	E0AIDGrO4aUs	Capital reduction